

QUANTRILL COMPUTER LIMITED

**Company Registration Number:
02474146 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2010

End date: 28th February 2011

SUBMITTED

QUANTRILL COMPUTER LIMITED

Company Information for the Period Ended 28th February 2011

Director:	Adam B J Quanttrill
Company secretary:	Kathleen M Quanttrill
Registered office:	105 High Street Sawston Cambridge CB2 4HJ
Company Registration Number:	02474146 (England and Wales)

QUANTRILL COMPUTER LIMITED

Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	19,400	19,400
Total fixed assets:		<u>19,400</u>	<u>19,400</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		5,808	3,165
Total current assets:		<u>5,808</u>	<u>3,165</u>
Creditors			
Creditors: amounts falling due within one year		17,423	12,616
Net current assets (liabilities):		<u>(11,615)</u>	<u>(9,451)</u>
Total assets less current liabilities:		7,785	9,949
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>7,785</u></u>	<u><u>9,949</u></u>

The notes form part of these financial statements

QUANTRILL COMPUTER LIMITED

Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	22	22
Profit and Loss account:		7,763	9,927
Total shareholders funds:		<u>7,785</u>	<u>9,949</u>

For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adam B J Quantrill
Status: Director

The notes form part of these financial statements

QUANTRILL COMPUTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

There was no depreciation of fixes assets in this accounting period.

Intangible fixed assets amortisation policy

There was no armortisation of fixes assets in this accounting period.

Valuation information and policy

The company held no stock in this accounting period.

Other accounting policies

As this form of accounts has no separate section for Investments, these have been added into Fixed Assets, the value of Investments being £19399 (at cost).

QUANTRILL COMPUTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

2. Tangible assets

	Total
Cost	£
At 01st March 2010:	19,400
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 28th February 2011:	19,400
Depreciation	
At 01st March 2010:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 28th February 2011:	0
Net book value	
At 28th February 2011:	19,400
At 28th February 2010:	19,400

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	20	1.00	20
Total share capital:			<u>22</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	20	1.00	20
Total share capital:			<u>22</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.