

Registered number  
03249445

QUANTUM SECURITIES LTD

Abbreviated Accounts

31 January 2016

**QUANTUM SECURITIES LTD****Registered number:** 03249445**Abbreviated Balance Sheet****as at 31 January 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	6,325,011	6,329,434
Investments	3	776,445	776,445
		<u>7,101,456</u>	<u>7,105,879</u>
<b>Current assets</b>			
Debtors		89,932	34,545
Cash at bank and in hand		173,653	40,254
		<u>263,585</u>	<u>74,799</u>
<b>Creditors: amounts falling due within one year</b>		<u>(271,218)</u>	<u>(206,529)</u>
<b>Net current liabilities</b>		(7,633)	(131,730)
<b>Total assets less current liabilities</b>		<u>7,093,823</u>	<u>6,974,149</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,060,000)	(4,060,000)
<b>Net assets</b>		<u>3,033,823</u>	<u>2,914,149</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Revaluation reserve		1,492,169	1,492,169
Profit and loss account		1,540,654	1,420,980
<b>Shareholders' funds</b>		<u>3,033,823</u>	<u>2,914,149</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MR M U AHMED

Director

Approved by the board on 15 September 2016

## Notes to the Abbreviated Accounts for the year ended 31 January 2016

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	15% reducing balance
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## £

6,345,627

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6,345,627

## 16.193

4,423

20,616

6,325,011

6.329.434

## £

776,445

776,445

2015  
£

1,000

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