QUANTUM SECURITIES LTD

Abbreviated Accounts

31 January 2016

QUANTUM SECURITIES LTD

Registered number: 03249445

Abbreviated Balance Sheet

as at 31 January 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		6,325,011		6,329,434
Investments	3		776,445		776,445
		-	7,101,456	-	7,105,879
Current assets		00.000		0.4.5.45	
Debtors		89,932		34,545	
Cash at bank and in hand		173,653		40,254	
		263,585		74,799	
Creditors: amounts falling due					
within one year		(271,218)		(206,529)	
		(=: :,=:=)		(===,===,	
Net current liabilities			(7,633)		(131,730)
		_		_	
Total assets less current		•	_		
liabilities			7,093,823		6,974,149
Cuaditana, amazunta fallina dua					
Creditors: amounts falling due after more than one year			(4,060,000)		(4,060,000)
and more than one year			(4,000,000)		(4,000,000)
		_		_	
Net assets		-	3,033,823	_	2,914,149
Capital and reserves			4.000		4 000
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
Shareholders' funds		-	3 033 933	•	2,914,149
Onarcholucis lulius		-	3,033,823	•	<u> </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

QUANTUM SECURITIES LTD

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

4

Allotted, called up and fully paid:

Ordinary shares

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

2	Tangible fixed assets	c
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Tallylble lixed assets	Z
Cost	
At 1 February 2015	6,345,627
At 31 January 2016	6,345,627
Depreciation	
At 1 February 2015	16,193
Charge for the year	4,423
At 31 January 2016	20,616
Net book value	
At 31 January 2016	6,325,011
At 31 January 2015	6,329,434
Investments	£

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Share capital Nominal 2016	2016
At 31 January 2016	776,445
Cost At 1 February 2015	776,445

£1 each

1,000

1,000

2015 £

1,000

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