

**Registration number 4112869**

**Quantum Management (UK) Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2007**



# **Quantum Management (UK) Ltd**

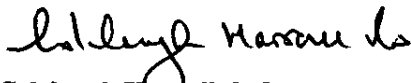
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**Quantum Management (UK) Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Quantum Management (UK) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Colclough Harrall & Co  
Chartered Accountants  
50, King Street  
Newcastle  
Staffs**

**ST5 1HX**

**Date: 17 October 2007**

**Quantum Management (UK) Ltd**

**Abbreviated balance sheet  
as at 31 March 2007**

Notes	2007		2006	
	£	£	£	£
<b>Current assets</b>				
Work in Progress	2,981		4,282	
Debtors	1,056		2,529	
Cash at bank and in hand	9,038		2,421	
	<u>13,075</u>		<u>9,232</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(4,022)</u>		<u>(6,246)</u>	
<b>Net current assets</b>		<u>9,053</u>		<u>2,986</u>
<b>Total assets less current liabilities</b>		<u>9,053</u>		<u>2,986</u>
<b>Net assets</b>		<u><u>9,053</u></u>		<u><u>2,986</u></u>
<b>Capital and reserves</b>				
Called up share capital	2	1,000		1,000
Profit and loss account		<u>8,053</u>		<u>1,986</u>
<b>Shareholders' funds</b>		<u><u>9,053</u></u>		<u><u>2,986</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Quantum Management (UK) Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 17 October 2007 and signed on its behalf by



**D S Lawton**

**Director**

**The notes on page 4 form an integral part of these financial statements.**

## **Quantum Management (UK) Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value

#### **2. Share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>