

Company Registration No 03431936 (England and Wales)

**QUEST EQUITY DYNAMICS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANIES HOUSE

# QUEST EQUITY DYNAMICS LTD

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# QUEST EQUITY DYNAMICS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		158,670		-
<b>Current assets</b>					
Debtors		891		-	
Cash at bank and in hand		121,760		287,544	
		<u>122,651</u>		<u>287,544</u>	
<b>Creditors amounts falling due within one year</b>		<u>(1,471)</u>		<u>(4,184)</u>	
<b>Net current assets</b>			<u>121,180</u>		<u>283,360</u>
<b>Total assets less current liabilities</b>			<u>279,850</u>		<u>283,360</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>278,850</u>		<u>282,360</u>
<b>Shareholders' funds</b>			<u>279,850</u>		<u>283,360</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

05/09/2013



H Kenny  
Director

Company Registration No. 03431936

# QUEST EQUITY DYNAMICS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      20% Straight Line

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2012	7,987	-	7,987
Additions	-	158,670	158,670
Disposals	(7,987)	-	(7,987)
	<hr/>	<hr/>	<hr/>
At 31 December 2012	-	158,670	158,670
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 January 2012	7,987	-	7,987
On disposals	(7,987)	-	(7,987)
	<hr/>	<hr/>	<hr/>
At 31 December 2012	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 December 2012	-	158,670	158,670
	<hr/>	<hr/>	<hr/>

## QUEST EQUITY DYNAMICS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2012*

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>