

QUANT-TEC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

Quant-tec Limited
Company No. 07830578
Abbreviated Balance Sheet 30 November 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,290		1,720
			1,290		1,720
CURRENT ASSETS					
Cash at bank and in hand		53,294		51,769	
		53,294		51,769	
Creditors: Amounts Falling Due Within One Year		(30,484)		(23,571)	
NET CURRENT ASSETS (LIABILITIES)			22,810		28,198
TOTAL ASSETS LESS CURRENT LIABILITIES			24,100		29,918
NET ASSETS			24,100		29,918
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			24,000		29,818
SHAREHOLDERS' FUNDS			24,100		29,918

Quant-tec Limited
Company No. 07830578
Abbreviated Balance Sheet (continued) 30 November 2015

For the year ending 30 November 2015 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Kieran Clerkin

08/09/2016

Quant-tec Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at 1 December 2014	3,370
As at 30 November 2015	3,370
Depreciation	
As at 1 December 2014	1,650
Provided during the period	430
As at 30 November 2015	2,080
Net Book Value	
As at 30 November 2015	1,290
As at 1 December 2014	1,720

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

4 . Transactions With and Loans to Directors

Dividends paid to directors

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.