

Quantum Performance Engineering Ltd
Company Registration No. 4943475

Balance Sheet

Accounts made up to: 31st October 2008

		31st October 2008		31st October 2007	
	Note	£	£	£	£
Fixed Assets					
Tangible Assests	1		1,464		3,201
Intangible Assets	2		2,000		2,000
Current Assets					
Stock	3	8,600		5,747	
Cash in Bank		<u>9,852</u>		<u>4,693</u>	
Total		18,452		10,440	
Current Liabilities		4,271		81	
Total		4,271		81	
Net Current Assets			<u>14,181</u>		<u>10,359</u>
Total Assets			17,645		15,561
Capital & Reserve					
Profit and Loss Account			1,642		7,238
Share Capital			16,003		8,322
Share Holders			17,645		15,561

Notes To Accounts

		£
1 Tangible Assets	Office/Computing Equipment	727
	Tools and Workshop Equipment	737
	Total	<u>1,464</u>
2 Intangible Assets	Development Costs of 'Plug and Play'	
	Engine Management System	1,000
	Development/Tooling of Conversion Downpipes	1,000
	Total	<u>2,000</u>
3 Stock	Engine management kit components	1,600
	Conversion Downpipes	7,000
	Total	<u>8,600</u>

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COMPANIES HOUSE

Quantum Performance Engineering Ltd
Company Registration No. 4943475

Balance Sheet Continued

Accounts made up to: 31st October 2008

For the year ended 31st October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Ben Leach
Director

27 August 2009

Quantum Performance Engineering Ltd
Company Registration No. 4943475
Profit and Loss Account


	01/11/2007 to 31/10/2008		01/11/2006 to 31/10/2007	
	Note	£	£	£
Income				
Turnover	1	62,484		75,074
Cost of Sales				
Parts and Materials		(38,527)		(49,821)
Gross Profit		23,957		25,253
Distribution				
Marketing		397		1,067
Delivery Costs		<u>2,245</u>		<u>2,775</u>
Total		(2,642)		(3,842)
Expenses				
Development		7,638		1,338
Office		1,916		2,608
Bank Charges		796		796
Telephone		1,370		1,190
Non- Trading Items		5,781		103
Tools and Equipment		537		266
Professional Fees		109		179
Other Costs		1,526		2,612
Total		(19,673)		(13,093)
Net Profit Before Tax		1,642		8,318

Notes to Accounts

1 Turnover Analysis

	£
Sales	62,189
Other Income	295

62,484


Ben Leach, Director
August 27, 2009