

Company Registration No. 3431936 (England and Wales)

QUEST EQUITY DYNAMICS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

WEDNESDAY



ARN74KBU

A50

26/05/2010

182

COMPANIES HOUSE

QUEST EQUITY DYNAMICS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

QUEST EQUITY DYNAMICS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

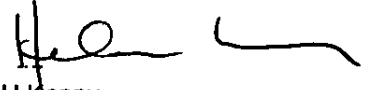
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		799		1,203
Current assets					
Debtors		1,150		-	
Investments		133,138		133,138	
Cash at bank and in hand		171,252		209,212	
		<u>305,540</u>		<u>342,350</u>	
Creditors: amounts falling due within one year		<u>(2,154)</u>		<u>(3,040)</u>	
Net current assets			<u>303,386</u>		<u>339,310</u>
Total assets less current liabilities			<u><u>304,185</u></u>		<u><u>340,513</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			303,185		339,513
Shareholders' funds			<u><u>304,185</u></u>		<u><u>340,513</u></u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/1/10


H Kenny
Director

Company Registration No. 3431936

QUEST EQUITY DYNAMICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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
Motor vehicles	20% Straight Line

1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009 & at 31 December 2009	19,487
Depreciation	
At 1 January 2009	18,284
Charge for the year	404
At 31 December 2009	18,688
Net book value	
At 31 December 2009	799
At 31 December 2008	1,203

QUEST EQUITY DYNAMICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>