

Registered number  
5336735

Quetzal Securities Limited

Report and Accounts

31 January 2009

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COMPANIES HOUSE

**Quetzal Securities Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 31 January 2009.

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

**Director**

The following director served during the year:

Mark Jackson

Interest in ordinary shares

2009

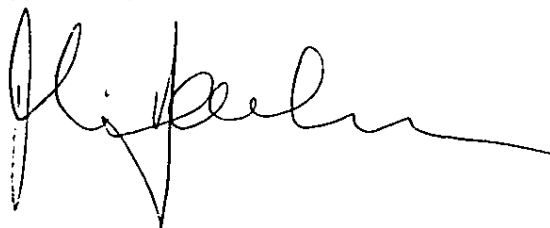
2008

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This report was approved by the board on 18 June 2009.

Mark Jackson  
Director

A handwritten signature in black ink, appearing to read 'Mark Jackson', written over a horizontal line.

**Quetzal Securities Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2009**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

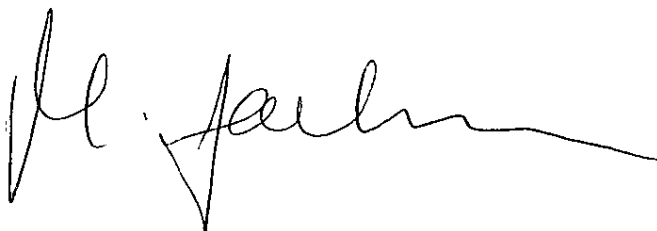
**Quetzal Securities Limited**  
**Balance Sheet**  
**as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.



Mark Jackson  
 Director

Approved by the board on 18 June 2009

**Quetzal Securities Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>