

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
QUANTOR SCANNING LIMITED

QUANTOR SCANNING LIMITED (REGISTERED NUMBER: 04037464)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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QUANTOR SCANNING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: C Dunkey
R A Duffy
D F Wright

SECRETARY: C Dunkey

REGISTERED OFFICE: 4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

REGISTERED NUMBER: 04037464 (England and Wales)

QUANTOR SCANNING LIMITED (REGISTERED NUMBER: 04037464)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		16,378		20,157
Investments	3		15,000		15,000
			31,378		35,157
CURRENT ASSETS					
Debtors		122,389		100,796	
Cash at bank and in hand		61,616		60,901	
		184,005		161,697	
CREDITORS					
Amounts falling due within one year		65,888		59,627	
NET CURRENT ASSETS			118,117		102,070
TOTAL ASSETS LESS CURRENT LIABILITIES			149,495		137,227
PROVISIONS FOR LIABILITIES			1,631		2,051
NET ASSETS			147,864		135,176
CAPITAL AND RESERVES					
Called up share capital	4		30,000		30,000
Profit and loss account			117,864		105,176
SHAREHOLDERS' FUNDS			147,864		135,176

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

QUANTOR SCANNING LIMITED (REGISTERED NUMBER: 04037464)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 March 2013 and were signed on its behalf by:

C Dunkey - Director

QUANTOR SCANNING LIMITED (REGISTERED NUMBER: 04037464)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012****1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	207,487
Additions	<u>1,680</u>
At 30 September 2012	<u>209,167</u>
DEPRECIATION	
At 1 October 2011	187,330
Charge for year	<u>5,459</u>
At 30 September 2012	<u>192,789</u>
NET BOOK VALUE	
At 30 September 2012	<u>16,378</u>
At 30 September 2011	<u>20,157</u>

QUANTOR SCANNING LIMITED (REGISTERED NUMBER: 04037464)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012****3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2011 and 30 September 2012	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>15,000</u>
At 30 September 2011	<u><u>15,000</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company**I.D.M (Information Document Management) Limited**

Country of incorporation: England and Wales

Nature of business: Data conversion

Class of shares:	%		
Ordinary £1 share	holding		
	50.00	2012	31.10.11
		£	£
Aggregate capital and reserves		(53,585)	(46,570)
Profit for the year		<u>92</u>	<u>1,968</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

