

REGISTERED NUMBER: 09889495 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 December 2018
for
QUADRANT BRACKLEY LIMITED**

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QUADRANT BRACKLEY LIMITED (REGISTERED NUMBER: 09889495)

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for the year ended 31 December 2018**

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QUADRANT BRACKLEY LIMITED

**Company Information
for the year ended 31 December 2018**

Directors: N Spicer
P F Quigley

Registered office: Sterling House
19/23 High Street
Kidlington
Oxfordshire
OX5 2DH

Registered number: 09889495 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Sterling House
19/23 High Street
Kidlington
Oxfordshire
OX5 2DH

QUADRANT BRACKLEY LIMITED (REGISTERED NUMBER: 09889495)**Balance Sheet
31 December 2018**

		31/12/18	31/12/17
	Notes	£	£
Current assets			
Debtors	4	1	1
Creditors			
Amounts falling due within one year	5	<u>6,187</u>	<u>6,187</u>
Net current liabilities		<u>(6,186)</u>	<u>(6,186)</u>
Total assets less current liabilities		<u>(6,186)</u>	<u>(6,186)</u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings	7	<u>(6,187)</u>	<u>(6,187)</u>
Shareholders' funds		<u>(6,186)</u>	<u>(6,186)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 June 2019 and were signed on its behalf by:

N Spicer - Director

QUADRANT BRACKLEY LIMITED (REGISTERED NUMBER: 09889495)**Notes to the Financial Statements
for the year ended 31 December 2018****1. Statutory information**

Quadrant Brackley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company, rounded to the nearest £1.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. Employees and directors

The average number of employees during the year was NIL (2017 - NIL).

4. Debtors: amounts falling due within one year

	31/12/18	31/12/17
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

5. Creditors: amounts falling due within one year

	31/12/18	31/12/17
	£	£
Amounts owed to group undertakings	5,187	5,187
Other creditors	<u>1,000</u>	<u>1,000</u>
	<u>6,187</u>	<u>6,187</u>

6. Called up share capital**Allotted and issued:**

Number:	Class:	Nominal value:	31/12/18	31/12/17
			£	£
1	Ordinary share	£1	<u>1</u>	<u>1</u>

7. Reserves

	Retained earnings £
At 1 January 2018	(6,187)
Profit for the year	-
At 31 December 2018	<u>(6,187)</u>

QUADRANT BRACKLEY LIMITED (REGISTERED NUMBER: 09889495)

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

8. Ultimate parent company

The company is a wholly owned subsidiary of Greatscheme Limited, a company incorporated in England and Wales.

