

**Company Registration No. 03379424 (England and Wales)**

**QUANTUM PORTFOLIO LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**QUANTUM PORTFOLIO LTD**  
**UNAUDITED ACCOUNTS**  
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**QUANTUM PORTFOLIO LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Mrs S. Pelekanou Mr A Pealekanou
<b>Secretary</b>	Mrs S Pelekanou
<b>Company Number</b>	03379424 (England and Wales)
<b>Registered Office</b>	48 Beechcroft Road Bushey Herts WD23 2JU
<b>Accountants</b>	Fielding Accountancy Services Ltd 48 Beechcroft Road Bushey Herts WD23 2JU

**QUANTUM PORTFOLIO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	-	1,873
<b>Current assets</b>			
Cash at bank and in hand		30,915	34,474
<b>Creditors: amounts falling due within one year</b>	<a href="#">5</a>	(18,428)	(15,826)
<b>Net current assets</b>		<u>12,487</u>	<u>18,648</u>
<b>Total assets less current liabilities</b>		12,487	20,521
<b>Provisions for liabilities</b>			
Deferred tax		-	(344)
<b>Net assets</b>		<u>12,487</u>	<u>20,177</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">6</a>	100	100
Profit and loss account		12,387	20,077
<b>Shareholders' funds</b>		<u>12,487</u>	<u>20,177</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 March 2020.

Mrs S. Pelekanou  
Director

Company Registration No. 03379424

**QUANTUM PORTFOLIO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

QUANTUM PORTFOLIO LTD is a private company, limited by shares, registered in England and Wales, registration number 03379424. The registered office is 48 Beechcroft Road, Bushey, Herts, WD23 2JU. The company is in the process of being wound up.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The company however ceased trading on 31st December 2019 and is in the process of being Wound Up.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      20% Reducing Balance

***Company Change of Name***

On 16th September 2016 the company changed its name from Islands Blue Limited to Quantum Portfolio Ltd

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 January 2019	22,092	1,208	23,300
Disposals	(22,092)	(1,208)	(23,300)
At 31 December 2019	-	-	-
<b>Depreciation</b>			
At 1 January 2019	20,991	436	21,427
On disposals	(20,991)	(436)	(21,427)
At 31 December 2019	-	-	-
<b>Net book value</b>			
At 31 December 2019	-	-	-
At 31 December 2018	1,101	772	1,873

**QUANTUM PORTFOLIO LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	(67)
Loans from directors	18,428	15,278
Accruals	-	615
	<u>18,428</u>	<u>15,826</u>

<b>6 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2018: 1).