REGISTERED NUMBER 05208985

REGISTRAR OF COMPANIES

Abbreviated Accounts

for the Year Ended 31 December 2007

for

Quantum (Great Britain) Limited

TUESDAY

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Contents of the Abbreviated Accounts for the Year Ended 31 December 2007

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Quantum (Great Britain) Limited

Company Information
for the Year Ended 31 December 2007

DIRECTORS	A C Gigg J Goodfellow P Lindsell J E Stark
SECRETARY	A C Gigg
REGISTERED OFFICE	Ty Berwig Bynea Llanelli SA14 9ST
REGISTERED NUMBER	05208985
AUDITORS:	Broomfield & Alexander Limited Chartered Accountants & Registered Auditors Pendragon House Caxton Place Pentwyn CARDIFF CF23 8XE

Report of the Independent Auditors to
Quantum (Great Britain) Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Quantum (Great Britain) Limited for the year ended 31 December 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions

Broomfield & Alexander Ltd

Broomfield & Alexander Limited
Chartered Accountants
& Registered Auditors
Pendragon House
Caxton Place
Pentwyn
CARDIFF
CF23 8XE

Date 18 MARCH 2008

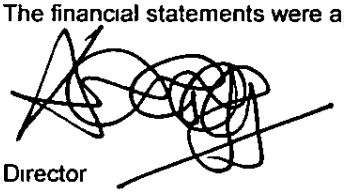
Quantum (Great Britain) Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Intangible assets	2		33,740		38,744
Tangible assets	3		348,810		143,890
			382,550		182,634
CURRENT ASSETS					
Debtors		561,074		752,603	
Cash at bank and in hand		1,166,875		19,677	
		1,727,949		772,280	
CREDITORS					
Amounts falling due within one year	4	1,508,023		587,033	
NET CURRENT ASSETS			219,926		185,247
TOTAL ASSETS LESS CURRENT LIABILITIES			602,476		367,881
CREDITORS					
Amounts falling due after more than one year	4		(172,307)		(78,992)
PROVISIONS FOR LIABILITIES			(28,277)		(11,760)
NET ASSETS			401,892		277,129
CAPITAL AND RESERVES					
Called up share capital	5		200,000		200,000
Profit and loss account			201,892		77,129
SHAREHOLDERS' FUNDS			401,892		277,129

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 18 March 2008 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

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 January 2007)

Turnover
Turnover represents amounts invoiced to outside customers, except in respect of contracting activities where turnover represents the value of work carried out during the year including amounts not invoiced Turnover excludes value added and similar sales-based taxes

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life, or if held under a finance lease, over the lease term, whichever is shorter

Plant and machinery	- 20% on cost
Computer equipment	- 33 33% on cost
Motor vehicles	- 25% on cost

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Pension costs and other post-retirement benefits
Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Long term contracts
Turnover on long-term contracts is recognised according to the stage reached in the contract by reference to the value of work done A prudent estimate of the profit attributable to work completed is recognised once the outcome of the contract can be assessed with reasonable certainty The amounts by which turnover exceeds payments on account is shown under debtors as amounts recoverable on contracts The costs on long-term contracts not yet taken are shown in stocks as long term contract balances

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007 and 31 December 2007	50,000
AMORTISATION	
At 1 January 2007	11,256
Charge for year	5,004
At 31 December 2007	16,260
NET BOOK VALUE	
At 31 December 2007	33,740
At 31 December 2006	38,744

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	204,240
Additions	258,659
Disposals	(1,735)
At 31 December 2007	461,164
DEPRECIATION	
At 1 January 2007	60,350
Charge for year	52,207
Eliminated on disposal	(203)
At 31 December 2007	112,354
NET BOOK VALUE	
At 31 December 2007	348,810
At 31 December 2006	143,890

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdraft	-	138,995
Hire purchase contracts	271,974	113,618
	271,974	252,613

The assets under hire purchase are secured against the assets that they relate

The bank overdraft is secured against a fixed and floating charge over the company's assets

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
800,000	Ordinary share capital	£0 25	200,000	200,000