

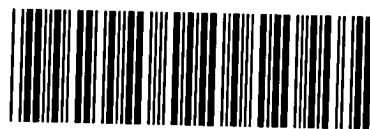
COMPANY REGISTRATION NUMBER 01533828

QUILLSPUR LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

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QUILLSPUR LIMITED

COMPANY INFORMATION

Directors	Y Xin Z Lei D L Stern
Company secretary	Wigmore Secretaries Limited
Registered number	01533828
Registered office	15 Bonhill Street London EC2P 2EA
Independent auditors	Menzies LLP Chartered Accountants & Statutory Auditor Lynton House 7-12 Tavistock Square London WC1H 9LT

QUILLSPUR LIMITED

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STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

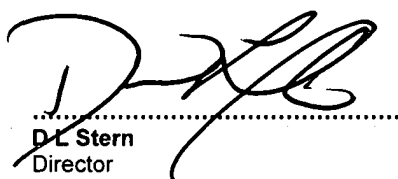
	Note	2018 £	2017 £
Creditors: amounts falling due within one year	3	(2,850)	(16,975)
Net current liabilities		(2,850)	(16,975)
Total assets less current liabilities		(2,850)	(16,975)
Net liabilities		(2,850)	(16,975)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,950)	(17,075)
		(2,850)	(16,975)

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
19 September 2019


D.L. Stern
Director

The notes on page 3 form part of these financial statements.

QUILLSPUR LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 January 2017	100	(14,325)	(14,225)
Comprehensive income for the year			
Loss for the year	-	(2,750)	(2,750)
At 1 January 2018	100	(17,075)	(16,975)
Comprehensive income for the year			
Loss for the year	-	(2,850)	(2,850)
Capital contribution	-	16,975	16,975
At 31 December 2018	100	(2,950)	(2,850)

The notes on page 3 form part of these financial statements.

QUILLSPUR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Quillspur Limited is a private company limited by shares and incorporated in England & Wales under the Companies Act. The address of the registered office is given on the company information page. The company has not traded in the year.

The financial statements are presented in Sterling which is the functional currency of the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements are prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The company meets its day to day working capital requirements through facilities provided by Crabtree & Evelyn (Overseas) Limited, a group company.

3. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	-	14,475
Accruals and deferred income	2,850	2,500
	<u>2,850</u>	<u>16,975</u>

4. Parent Company

The immediate parent company is Crabtree & Evelyn Holdings Limited, a company incorporated in the United Kingdom.

The smallest group in which the results of the company are consolidated is that headed by CE Holdings Limited, a company incorporated in the British Virgin Islands. Their registered office address is R.G Hodge Plaza 2nd Floor, PO. Box 3152, Road Town, Tortola, VG 1110, British Virgin Islands (BVI).

5. Auditors' information

The auditor's report on the financial statements for the year ended 31 December 2018 was unqualified.

The audit report was signed by Philip King FCA (Senior Statutory Auditor) for and on behalf of Menzies LLP, Chartered Accountants & Statutory Auditor.