

**REGISTERED NUMBER: 01749096 (England and Wales)**

**QUOTECAST LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

Gerald Thomas  
Chartered Accountants  
3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

**QUOTECAST LIMITED (BY SHARES) (REGISTERED NUMBER: 01749096)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

---

|                                        | <b>Page</b>   |
|----------------------------------------|---------------|
| <b>Company Information</b>             | <b>1</b>      |
| <b>Statement of Financial Position</b> | <b>2 to 3</b> |

---

# QUOTECAST LIMITED (BY SHARES)

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2017

---

**DIRECTORS:**

M Johnson  
R A Johnson  
K Johnson  
V H Johnson

**SECRETARY:**

R A Johnson

**REGISTERED OFFICE:**

3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

**REGISTERED NUMBER:**

01749096 (England and Wales)

**ACCOUNTANTS:**

Gerald Thomas  
Chartered Accountants  
3 New Mill Court  
Swansea Enterprise Park  
Swansea  
SA7 9FG

# QUOTECAST LIMITED (BY SHARES) (REGISTERED NUMBER: 01749096)

## STATEMENT OF FINANCIAL POSITION 30 APRIL 2017

|                                              | 2017<br>£        | 2016<br>£        |
|----------------------------------------------|------------------|------------------|
| <b>CURRENT ASSETS</b>                        | 3,639            | 3,618            |
| <b>CREDITORS</b>                             |                  |                  |
| Amounts falling due within one year          | <u>(4,437)</u>   | <u>(3,988)</u>   |
| <b>NET CURRENT LIABILITIES</b>               | <u>(798)</u>     | <u>(370)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (798)            | (370)            |
| <b>CREDITORS</b>                             |                  |                  |
| Amounts falling due after more than one year | <u>484,772</u>   | <u>484,772</u>   |
| <b>NET LIABILITIES</b>                       | <u>(485,570)</u> | <u>(485,142)</u> |
| <b>CAPITAL AND RESERVES</b>                  | <u>(485,570)</u> | <u>(485,142)</u> |

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2016 - 4 ) .

#### 2. STATUTORY INFORMATION

Quotecast 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 presentation currency of the financial statements is the Pound Sterling (£).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

# **QUOTECAST LIMITED (BY SHARES) (REGISTERED NUMBER: 01749096)**

## **STATEMENT OF FINANCIAL POSITION - continued 30 APRIL 2017**

---

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

The financial statements were approved by the Board of Directors on 8 January 2018 and were signed on its behalf by:

V H Johnson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.