

**DDA (QUALITY QUEST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

DDA (Quality Quest) Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

Contents

	Page
Statement of Financial Position	1–2
Notes to the Financial Statements	3

DDA (Quality Quest) Limited
Statement of Financial Position
As at 30 June 2022

Registered number: 02595889

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		755		889
			<u>755</u>		<u>889</u>
CURRENT ASSETS					
Cash at bank and in hand		401		197	
		<u>401</u>		<u>197</u>	
Creditors: Amounts Falling Due Within One Year	4	(99,150)		(96,875)	
		<u>(99,150)</u>		<u>(96,875)</u>	
NET CURRENT ASSETS (LIABILITIES)			(98,749)		(96,678)
			<u>(98,749)</u>		<u>(96,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(97,994)		(95,789)
			<u>(97,994)</u>		<u>(95,789)</u>
NET LIABILITIES			(97,994)		(95,789)
			<u>(97,994)</u>		<u>(95,789)</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Income Statement			(107,994)		(105,789)
			<u>(107,994)</u>		<u>(105,789)</u>
SHAREHOLDERS' FUNDS			(97,994)		(95,789)
			<u>(97,994)</u>		<u>(95,789)</u>

DDA (Quality Quest) Limited
Statement of Financial Position (continued)
As at 30 June 2022

For the year ending 30 June 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr D Dillamore

Director

08/03/2023

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

DDA (Quality Quest) Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
---------------------	----------------------

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2021	14,689
As at 30 June 2022	14,689
Depreciation	
As at 1 July 2021	13,800
Provided during the period	134
As at 30 June 2022	13,934
Net Book Value	
As at 30 June 2022	755
As at 1 July 2021	889

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	416	374
Directors' loan accounts	98,734	96,501
	99,150	96,875

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	10,000	10,000

6. General Information

DDA (Quality Quest) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02595889. The registered office is PO Box 1, 18 Rosemary Close, Calne, Wiltshire, SN11 0WR.

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.