
QUILL PINPOINT ACCOUNTING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

For the Year Ended 31 March 2017

TUESDAY



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25/07/2017

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COMPANIES HOUSE

QUILL PINPOINT ACCOUNTING LIMITED

COMPANY INFORMATION

Directors	A J Landes (Chairman) P Dye H Fisher R Salt J G Bryan
Company secretary	A J Landes
Registered number	03145750
Registered office	Barclay House 35 Whitworth Street West Manchester M1 5NG
Accountants	Crowe Clark Whitehill LLP Chartered Accountants The Lexicon Mount Street Manchester M2 5NT
Bankers	The Royal Bank of Scotland Plc PO Box 320 St Ann Street Manchester M60 2SS

QUILL PINPOINT ACCOUNTING LIMITED

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QUILL PINPOINT ACCOUNTING LIMITED
Registered number: 03145750

BALANCE SHEET
As at 31 March 2017

	Note	2017 £	2016 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,000)	(1,000)
		-	-

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

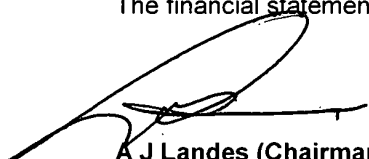
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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 profit and loss account 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

22/6/17



A J Landes (Chairman)
Director

The notes on pages 2 to 3 form part of these financial statements.

QUILL PINPOINT ACCOUNTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2017

1. General information

Quill Pinpoint Accounting Limited is a private limited company, registered in England (No. 03145750).

The address of the registered office is Barclay House, 35 Whitworth Street West, Manchester, M1 5NG.

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.

The following principal accounting policies have been applied:

3. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Controlling party

In the opinion of the directors, the ultimate parent company is Quill Pinpoint Holdings Limited, a company incorporated in England and Wales, as it owns 100% of the issued share capital.

In the opinion of the directors the group is ultimately controlled by Mr A J Landes and his wife Mrs S Landes as they own 53.7% of the share capital of the ultimate parent company, Quill Pinpoint Holdings Limited.

QUILL PINPOINT ACCOUNTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2017

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.