

**QAPLUS LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 January 2021 to 31 December 2021**

# **QAPLUS LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2021**

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# **QAPLUS LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2021**

## **Company Information**

### **Company Details**

Company Number 03714067

Registered Office GATHERCOMBE HOUSE PENHOW  
CALDICOT  
NP26 3AD

### **Directors**

Directors who held office during the period were:

Christopher Robert DAVIS

Alexander Sion DAVIS

Christopher Robert DAVIS

Susan Lynn DAVIS

# QAPLUS LIMITED

Annual report and Statement of accounts for the period ending 31 December 2021

## Statement of Financial Position

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	13,003	83,887
<b>Current Assets</b>			
Debtors due within one year		75,230	784,826
Cash at bank and in hand		898,912	103,330
		<u>974,142</u>	<u>888,156</u>
<b>Creditors</b>			
Amount falling due within one year		<u>(482,669)</u>	<u>(602,049)</u>
<b>Net Current Assets</b>		491,473	286,107
<b>Total Assets less current liabilities</b>		504,476	369,994
Creditors due after more than one year		<u>(150,000)</u>	<u>(50,000)</u>
<b>Net Assets</b>		<u>354,476</u>	<u>319,994</u>
<b>Capital and Reserves</b>			
Called up Share Capital		920	920
Retained earnings at end of year		<u>353,556</u>	<u>319,074</u>
<b>Shareholder funds</b>		<u>354,476</u>	<u>319,994</u>

For the year ending 31/12/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 19 August 2022

CR Davis

Company Registration No. 03714067

# **QAPLUS LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2021**

## **Notes to the Accounts**

### **1. Statutory Information**

QAPLUS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03714067.

### **2. Accounting Policies**

#### ***Basis of preparing the financial statement***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

# **QAPLUS LIMITED**

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## **Notes to the Accounts**

### **3. Employees**

Average number of employees, including directors, during the year was as follows:

<i>2021</i>	10
<i>2020</i>	10

### **4. Principal Activity**

Development and Licencing of software with implementation Services.

# QAPLUS LIMITED

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## Notes to the Accounts

### 5. Fixed Assets

	Land and buildings	Computer Equipment	Total
Cost or valuation	£	£	£
At 01/01/2021	190,000	75,027	265,027
Additions	-	1,800	1,800
Disposals	(51,131)	-	(51,131)
At 31/12/2021	122,832	76,827	199,659
<b>Depreciation</b>			
At 01/01/2021	122,832	58,308	181,140
Charge for the year	-	5,516	5,516
At 31/12/2021	122,832	63,824	186,656
<b>Net Book Value</b>			
At 31/12/2021	-	13,003	13,003
At 31/12/2020	67,168	16,719	83,887

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.