

QAPLUS LIMITED
Financial Statements
for the Period from 01 January 2022 to 31 December 2022

QAPLUS LIMITED

Financial Statements for the period ending 31 December 2022

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QAPLUS LIMITED

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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

Financial Statements for the period ending 31 December 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	5	12,815	13,000
Current Assets			
Stocks		25,000	-
Debtors due		228,275	75,233
Cash at bank and in hand		772,637	898,912
		<u>1,025,912</u>	<u>974,145</u>
Creditors			
Amount falling due within one year		(587,579)	(482,669)
Net Current Assets		<u>438,333</u>	<u>491,476</u>
Total Assets less current liabilities		451,148	504,476
Creditors due after more than one year		(34,439)	(150,000)
Net Assets		<u>416,709</u>	<u>354,476</u>
Capital and Reserves			
Called up Share Capital		920	920
Retained earnings at end of year		415,789	353,556
Shareholder funds		<u>416,709</u>	<u>354,476</u>

For the year ending 31/12/2022 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 04 August 2023

CR Davis

Company Registration No. 03714067

QAPLUS LIMITED

Financial Statements for the period ending 31 December 2022

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 Statements

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:

2022	10
2021	10

4. Principal Activity

Development and provision of application software and related professional services.

QAPLUS LIMITED

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Notes to the Accounts

5. Fixed Assets

	Computer Equipment	Total
Cost or valuation	£	£
At 01/01/2022	76,825	199,657
Additions	4,105	4,105
At 31/12/2022	80,930	203,762
Depreciation		
At 01/01/2022	63,825	186,657
Charge for the year	4,290	4,290
At 31/12/2022	68,115	190,947
Net Book Value		
At 31/12/2022	<u>12,815</u>	<u>12,815</u>
At 31/12/2021	<u>13,000</u>	<u>13,000</u>

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.