

REGISTERED NUMBER: 05391419 (England and Wales)

Financial Statements
for the Year Ended 31 July 2016
for
QUEST INVESTMENTS (LONDON) LIMITED

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for the year ended 31 July 2016

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QUEST INVESTMENTS (LONDON) LIMITED

**Company Information
for the year ended 31 July 2016**

Directors:

J Fall
S P McDermott

Secretary:

S P McDermott

Registered office:

4th Floor
52-54 Gracechurch Street
London
EC3V 0EH

Registered number:

05391419 (England and Wales)

Auditors:

Haines Watts Essex LLP
Chartered Accountants
Statutory Auditors
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

QUEST INVESTMENTS (LONDON) LIMITED (REGISTERED NUMBER: 05391419)

Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
Current assets			
Debtors	3	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Shareholders' funds		<u>100</u>	<u>100</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 February 2017 and were signed on its behalf by:



S P McDermott - Director

Notes to the Financial Statements
for the year ended 31 July 2016

1. **Statutory information**

Quest Investments (London) 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.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. FRS 102 is mandatory for small companies for accounting periods beginning on or after 1 January 2016 but may be applied early to periods beginning on or after 1 January 2015. Quest Investments (London) Limited has taken the option to apply the standard early in the preparation of these financial statements. Transition to FRS 102 has not resulted in any changes in accounting policies, amounts stated in comparative period income or previously reported equity shareholders' funds.

3. **Debtors: amounts falling due within one year**

	31.7.16	31.7.15
	£	£
Amounts owed by group undertakings	100	100

4. **Disclosure under Section 444(5B) of the Companies Act 2006**

The Report of the Auditors was unqualified.

Ian Gorsuch (Senior Statutory Auditor)
for and on behalf of Haines Watts Essex LLP