

REGISTERED NUMBER: 05391419 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
QUEST INVESTMENTS (LONDON) LIMITED

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for the year ended 31 July 2017**

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QUEST INVESTMENTS (LONDON) LIMITED

**Company Information
for the year ended 31 July 2017**

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)
Accountants:	Haines Watts Essex LLP Chartered Accountants Coopers House 65a Wingleye Lane Hornchurch Essex RM11 3AT

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
Current assets			
Debtors	4	<u>100</u>	<u>100</u>
Total assets less current liabilities		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Shareholders' funds		<u><u>100</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 26 February 2018 and were signed on its behalf by:

S P McDermott - Director

Notes to the Financial Statements
for the year ended 31 July 2017

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Statement of compliance**

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.

3. **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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

	31.7.17	31.7.16
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

5. **Ultimate controlling party**

The directors regard Bacchus Holdings Limited which is incorporated in Great Britain and registered in England and Wales as the ultimate parent company and the ultimate controlling party.

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.