

# Qunitessa Solutions Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2016

**Qunitessa Solutions Limited**  
**Director's Report for the Year Ended 31 March 2016**

The director presents his annual report and the unaudited accounts for the year ended 31 March 2016. The company is dormant and has not traded during the year.

**Director of the company**

The director who held office during the year was as follows:

Mr Marcus Cooper

Approved by the Board on 11 October 2016 and signed on its behalf by:

.....  
Mr Marcus Cooper  
Director

**Qunitessa Solutions Limited**  
**Profit and loss account for the Year Ended 31 March 2016**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

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**Qunitessa Solutions Limited**  
**(Registration number: 5889798)**  
**Balance Sheet at 31 March 2016**

|                             | Note     | 2016<br>£ | 2015<br>£ |
|-----------------------------|----------|-----------|-----------|
| <b>Current assets</b>       |          |           |           |
| Debtors                     | <u>2</u> | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b> |          |           |           |
| Called up share capital     | <u>3</u> | <u>1</u>  | <u>1</u>  |
| Shareholders' funds         |          | <u>1</u>  | <u>1</u>  |

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 11 October 2016

.....  
Mr Marcus Cooper  
Director

The notes on page 4 form an integral part of these financial statements.

**Qunitessa Solutions Limited**  
**Notes to the financial statements for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company has not traded during the year. All transactions entered into were undertaken as nominee for third parties. The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

|               | 2016<br>£ | 2015<br>£ |
|---------------|-----------|-----------|
| Other debtors | <u>1</u>  | <u>1</u>  |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                           | 2016     |          | 2015     |          |
|---------------------------|----------|----------|----------|----------|
|                           | No.      | £        | No.      | £        |
| Ordinary Share of £1 each | 1        | 1        | 1        | 1        |
|                           | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

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