

QUAESTORS LIMITED

**Company Registration Number:
06330147 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

QUAESTORS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	M P Hopcroft
Registered office:	3 High Street Ivinghoe Leighton Buzzard Bedfordshire LU7 9EP
Company Registration Number:	06330147 (England and Wales)

QUAESTORS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	6	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Debtors:	7	11,761	118,904
Cash at bank and in hand:		332,689	291,173
Total current assets:		<u>344,450</u>	<u>410,077</u>
Creditors			
Creditors: amounts falling due within one year	8	26,947	74,680
Net current assets (liabilities):		<u>317,503</u>	<u>335,397</u>
Total assets less current liabilities:		<u>317,603</u>	<u>335,497</u>
Total net assets (liabilities):		<u><u>317,603</u></u>	<u><u>335,497</u></u>

The notes form part of these financial statements

QUAESTORS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		317,503	335,397
Total shareholders funds:		<u>317,603</u>	<u>335,497</u>

For the year ending 31 March 2015 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 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 Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M P Hopcroft

Status: Director

The notes form part of these financial statements

QUAESTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents amounts receivable for services provided in the normal course of business, net of value added tax.

Other accounting policies

Development expenditure is expensed as incurred.

QUAESTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Intangible assets

	Total
Cost	£
At 01st April 2014:	100
	<u>100</u>
Net book value	£
At 31st March 2015:	<u>100</u>
At 31st March 2014:	<u>100</u>

The company owns 100% of the share capital of Quorridors Limited.

QUAESTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	1,080	117,192
Other debtors:	4,474	-
Prepayments and accrued income:	6,207	1,712
Total:	<u>11,761</u>	<u>118,904</u>

QUAESTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	13,369	21,653
Accruals and deferred income:	13,578	27,830
Other creditors:	-	25,197
Total:	<u>26,947</u>	<u>74,680</u>

QUAESTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

The authorised share capital of the company comprises 1,000 ordinary shares with par value of £1 per share, of which 100 shares are allotted, issued and fully paid.
