

REGISTERED NUMBER: 07537620 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
Quantum Contract Management Limited

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for the Year Ended 31 January 2019

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Quantum Contract Management Limited (by shares)

Company Information
for the Year Ended 31 January 2019

DIRECTOR: WJM Lucas

SECRETARY:

REGISTERED OFFICE: The Wheelhouse
Hilton
Darlington
Co. Durham
DL2 3JA

REGISTERED NUMBER: 07537620 (England and Wales)

ACCOUNTANTS: Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

Statement of Financial Position
31 January 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		18,313		517
CURRENT ASSETS	52,943		89,212	
CREDITORS				
Amounts falling due within one year	(31,472)		(41,964)	
NET CURRENT ASSETS		21,471		47,248
TOTAL ASSETS LESS CURRENT LIABILITIES		39,784		47,765
CAPITAL AND RESERVES		39,784		47,765

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	2019	2018
	£	£
WJM Lucas		
Balance outstanding at start of year	(20,715)	(15,827)
Amounts advanced	107,436	93,929
Amounts repaid	(93,621)	(98,817)
Balance outstanding at end of year	(6,900)	(20,715)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Statement of Financial Position - continued
31 January 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 15 October 2019 and were signed by:

WJM Lucas - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Quantum Contract Management Limited (by shares)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quantum Contract Management Limited for the year ended 31 January 2019 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Quantum Contract Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quantum Contract Management Limited and state those matters that we have agreed to state to the director of Quantum Contract Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quantum Contract Management Limited and its director for our work or for this report.

It is your duty to ensure that Quantum Contract Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Quantum Contract Management Limited. You consider that Quantum Contract Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Quantum Contract Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

16 October 2019

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.