

Company Registration Number 07537620 (England and Wales)

QUANTUM CONTRACT MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

PAGES FOR FILING WITH REGISTRAR

QUANTUM CONTRACT MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Mrs N S Lucas Mr WJM Lucas	(Appointed 1 February 2020)
Company number	07537620	
Registered office	The Wheelhouse Hilton Darlington Co. Durham England DL2 3JA	
Accountants	Benson Wood (Darlington) Ltd Unit 3 Enterprise House Valley Street North Darlington Durham DL1 1GY	

QUANTUM CONTRACT MANAGEMENT LIMITED

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QUANTUM CONTRACT MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF QUANTUM CONTRACT MANAGEMENT LIMITED FOR THE YEAR ENDED 31 JANUARY 2021

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 2021, which comprise the balance sheet, 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Quantum Contract Management Limited, as a body, in accordance with the terms of our engagement letter. 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 board of directors of Quantum Contract Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quantum Contract Management Limited and its board of directors as a body, 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

22 October 2021

Chartered Accountants

Unit 3 Enterprise House
Valley Street North
Darlington
Durham
DL1 1GY

QUANTUM CONTRACT MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2021

	2021		2020
	£	£	£
Fixed assets		53,957	29,151
Current assets	18,993		10,939
Creditors: amounts falling due within one year	(27,511)		(17,527)
Net current liabilities		(8,518)	(6,588)
Total assets less current liabilities		45,439	22,563
Net assets		45,439	22,563
Capital and reserves		45,439	22,563

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	2

2 Transactions with directors

At the balance sheet date there was a loan balance due to the directors of £899 (2020: £92). The loan is unsecured, interest free and repayable on demand.

Quantum Contract Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Wheelhouse, Hilton, Darlington, Co. Durham, England, DL2 3JA.

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

QUANTUM CONTRACT MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2021

The financial statements were approved by the board of directors and authorised for issue on 21 October 2021 and are signed on its behalf by:

Mr WJM Lucas

Director

Company Registration Number 07537620

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.