

Registered number  
08420516

Quant Risk Services Management Ltd

Unaudited Filleted Accounts

30 April 2021

**Quant Risk Services Management Ltd****Registered number: 08420516****Balance Sheet****as at 30 April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,774	11,319
Current assets	32,613	28,798
Creditors: amounts falling due within one year	(45,951)	(26,382)
Net current (liabilities)/assets	(13,338)	2,416
Total assets less current liabilities	(6,564)	13,735
<b>Net (liabilities)/assets</b>	<b>(6,564)</b>	<b>13,735</b>
 <b>Capital and reserves</b>	 <b>(6,564)</b>	 <b>13,735</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is 92 Mount Pleasant Road, London, NW10 3EJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A P Hermens

Director

Approved by the board on 31 January 2022

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.