

REGISTERED NUMBER: 08582544 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Quattro Investments Limited**

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for the Year Ended 30 June 2017**

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Quattro Investments Limited
Company Information
for the Year Ended 30 June 2017

DIRECTORS: LS Pinkney
A Shah

SECRETARY: Ms P Makwana

REGISTERED OFFICE: 1st Floor, Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

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ACCOUNTANTS: Nicholson's, Chartered Accountants
1st Floor, Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	4		705,000		505,000
CURRENT ASSETS					
Debtors	5	22,220		27,060	
Cash at bank and in hand		<u>1,137</u>		<u>8,790</u>	
		23,357		35,850	
CREDITORS					
Amounts falling due within one year	6	<u>76,989</u>		<u>48,830</u>	
NET CURRENT LIABILITIES			<u>(53,632)</u>		<u>(12,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>651,368</u>		<u>492,020</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>651,268</u>		<u>491,920</u>
SHAREHOLDERS' FUNDS			<u>651,368</u>		<u>492,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 March 2018 and were signed on its behalf by:

LS Pinkney - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

Quattro Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Although the company has net current liabilities, the accounts have been prepared on the going concern basis as the directors have agreed to make sufficient funds available to the company to enable it to meet its financial obligations as they fall due.

Turnover

The company provides strategic consultancy services and income is recorded at the fair value of the consideration received or receivable. Revenue from contracts that are incomplete at the year-end is recognised to the extent that the company's performance under those contracts is complete. If not invoiced during the year, this revenue is included in the balance sheet as 'Amounts recoverable on contracts'. Turnover excludes discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year-end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES (INCLUDING DIRECTORS)

The average number of employees during the year was NIL (2016 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 July 2016	505,000
Additions	<u>200,000</u>
At 30 June 2017	<u>705,000</u>
NET BOOK VALUE	
At 30 June 2017	<u>705,000</u>
At 30 June 2016	<u>505,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	22,220	21,860
Other debtors	-	<u>5,200</u>
	<u>22,220</u>	<u>27,060</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	43,038	13,430
Other creditors	<u>33,951</u>	<u>35,400</u>
	<u>76,989</u>	<u>48,830</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

8. RELATED PARTY DISCLOSURES

The Company is controlled by its Directors.

During the year:

- i) the Company charged fees of £200,000 (2016: £25,000) for strategic services to a company in which the Directors are directors and have an interest;
- ii) the Company purchased an investment for £200,000 (2016: £nil) from a company in which the directors are directors and have an interest; and
- iii) the Company lent a further £360 (2016: £nil) to a company in which the Company has an interest.

At the balance sheet date the Company:

- i) owed £30,000 (2016: £30,000) to a company in which the Directors are directors and have an interest;
 - (ii) owed £2,500 (2016: £2,500) to a company in which the Company has an interest; and
 - ii) was owed £22,220 (2015: £21,860) by a company in which the Company has an interest.
- No terms have been set regarding the payment of interest or the repayment of capital in respect of these loans.

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.