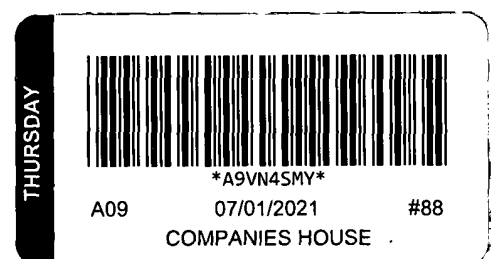


Company registration number: 10193219

Quest Hypnotherapy Ltd

Unaudited financial statements

31 March 2020



Quest Hypnotherapy Ltd

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Quest Hypnotherapy Ltd

Directors and other information

Director Geraldine Joaquim

Company number 10193219

Registered office Ridgeback House
London Road
Petworth
West Sussex
GU28 9LU

Business address Ridgeback House
London Road
Petworth
West Sussex
GU28 9LU

Accountant M J Hosmer
Barfords
Standford Hill
Bordon
Hampshire
GU35 8QU

Quest Hypnotherapy Ltd

**Director's report
Year ended 31 March 2020**

The director presents her report and the unaudited financial statements of the company for the year ended 31 March 2020.

Director

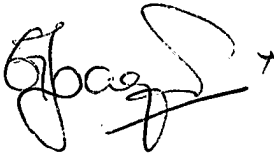
The director who served the company during the year was as follows:

Geraldine Joaquim

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 December 2020 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'G. Joaquim', with a stylized flourish at the end.

Geraldine Joaquim
Director

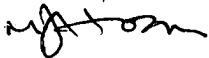
Quest Hypnotherapy Ltd

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of Quest Hypnotherapy Ltd
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Quest Hypnotherapy Ltd for the year ended 31 March 2020 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

My work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.



M J Hosmer
Chartered Accountant

Barfords
Standford Hill
Bordon
Hampshire
GU35 8QU

11 December 2020

Quest Hypnotherapy Ltd

**Income statement
Year ended 31 March 2020**

| | 2020 | 2019 |
|---------------|----------------|--------------|
| | £ | £ |
| Turnover | 19,513 | 3,684 |
| Staff costs | (8,196) | - |
| Other charges | (16,996) | (4,107) |
| Loss | <u>(5,679)</u> | <u>(423)</u> |

Quest Hypnotherapy Ltd
Statement of financial position
31 March 2020

| | 2020 | 2019 |
|--|------------------------|-----------------------|
| | £ | £ |
| Current assets | - | 2,396 |
| Creditors: amounts falling due within one year | <u>(10,483)</u> | <u>(7,250)</u> |
| Net current liabilities | <u>(10,483)</u> | <u>(4,854)</u> |
| Total assets less current liabilities | (10,483) | (4,854) |
| Accruals and deferred income | (400) | (350) |
| Net liabilities | <u><u>(10,883)</u></u> | <u><u>(5,204)</u></u> |
| Capital and reserves | <u><u>(10,883)</u></u> | <u><u>(5,204)</u></u> |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| 2020 | | | |
|-------------------|------------------------------------|--|----------------------------|
| | Balance brought forward £ | Advances /(credits) to the director £ | Balance o/standing £ |
| Geraldine Joaquim | <u>(7,250)</u> | <u>-</u> | <u>(7,250)</u> |
| 2019 | | | |
| | Balance brought forward £ | Advances /(credits) to the director £ | Balance o/standing £ |
| Geraldine Joaquim | <u>(250)</u> | <u>(7,000)</u> | <u>(7,250)</u> |

Quest Hypnotherapy Ltd

Statement of financial position (continued)
Year ended 31 March 2020

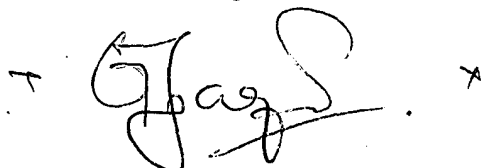
For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 11 December 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Geraldine', with a stylized flourish at the end. The signature is flanked by two small 'x' marks.

Geraldine Joaquim
Director

Company registration number: 10193219

The company is a private company limited by shares, registered in England.