

**QUADSOL CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

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UNAUDITED ACCOUNTS
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QUADSOL CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director Muhammad Ahsan Jamil Quadri

Company Number 10743363 (England and Wales)

Registered Office 23 Avenue Road
Bexleyheath
DA7 4HA
United Kingdom

Accountants The Calculator Guy
www.thecalculatorguy.co.uk
Office 864
321-323 High Road
London
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QUADSOL CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		21,354	35,000
Debtors	4	27,241	-
Cash at bank and in hand		13,543	2,167
		<u>62,138</u>	<u>37,167</u>
Creditors: amounts falling due within one year	2	(66,940)	(39,972)
Net current liabilities		<u>(4,802)</u>	<u>(2,805)</u>
Net liabilities		<u>(4,802)</u>	<u>(2,805)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(4,812)	(2,815)
Shareholders' funds		<u>(4,802)</u>	<u>(2,805)</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 January 2024 and were signed on its behalf by

Muhammad Ahsan Jamil Quadri
Director

Company Registration No. 10743363

QUADSOL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Quadsol Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 10743363. The registered office is 23 Avenue Road, Bexleyheath, DA7 4HA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	27,241	-
5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	4,016	-
Loans from directors	58,961	39,722
Accruals	3,963	250
	66,940	39,972

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

