

Registered number: 11158612

**QAAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

TaxAssist Accountants

THURSDAY



ABFHHUM9

A01

27/10/2022

#81

COMPANIES HOUSE

QAAC LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2022

Contents

	Page
Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

QAAC LIMITED
Company Information
For The Year Ended 31 January 2022

Director	Mr Andrew Cairns
Company Number	11158612
Registered Office	Flat 1, 93 Moorwell Road Scunthorpe North Lincolnshire DN17 2SX
Business	Flat 1, 93 Moorwell Road Scunthorpe North Lincolnshire DN17 2SX
Accountants	TaxAssist Accountants 57 Kingsway Cleethorpes N E Lincolnshire DN35 0AD

QAAC LIMITED
Accountant's Report
For The Year Ended 31 January 2022

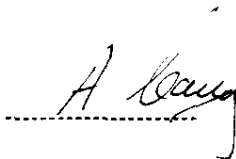
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 January 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

A handwritten signature in black ink, appearing to read 'A. Kaur', is written over a horizontal dashed line.

17/10/2022

TaxAssist Accountants
57 Kingsway
Cleethorpes
N E Lincolnshire
DN35 0AD

QAAC LIMITED
Profit and Loss Account
For The Year Ended 31 January 2022

	2022	2021
	£	£
TURNOVER	-	13,396
Staff costs	-	(6,810)
Depreciation and other amounts written off assets	(203)	(303)
Other charges	(1,593)	(3,314)
	<hr/>	<hr/>
(LOSS)/PROFIT BEFORE TAXATION	(1,796)	2,969
Tax	-	(622)
	<hr/>	<hr/>
NET (LOSS)/PROFIT	<u>(1,796)</u>	<u>2,347</u>

QAAC LIMITED
Balance Sheet
As at 31 January 2022

	2022	2021
	£	£
Fixed assets	412	615
Current assets	21,270	21,230
Creditors: Amounts Falling Due Within One Year	(3,185)	(1,552)
NET CURRENT ASSETS	18,085	19,678
TOTAL ASSETS LESS CURRENT LIABILITIES	18,497	20,293
NET ASSETS	18,497	20,293
CAPITAL AND RESERVES	18,497	20,293

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2021: 1)

2. General Information

QAAC LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11158612. The registered office is Flat 1, 93 Moorwell Road, Scunthorpe, North Lincolnshire, DN17 2SX.

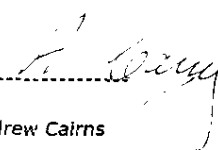
For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions.

On behalf of the board

.....


Mr Andrew Cairns

Director

17/10/2022

QAAC LIMITED
Trading Profit and Loss Account
For The Year Ended 31 January 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		-		13,396
STAFF COSTS				
Directors' salaries	-		5,124	
Travel and subsistence expenses	-		1,686	
				(6,810)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	203		303	
		(203)		(303)
OTHER CHARGES				
<i>Premises expenses:</i>				
Cleaning	260		260	
Use of private residence	312		312	
	572		572	
<i>General administration costs:</i>				
Vehicle running costs	-		1,304	
Computer software, consumables and maintenance	-		235	
Repairs, renewals and maintenance	-		212	
Printing, postage and stationery	42		48	
Telecommunications	300		300	
Accountancy fees	600		600	
Bank charges	79		43	
	1,021		2,742	
		(1,593)		(3,314)
(LOSS)/PROFIT BEFORE TAXATION		(1,796)		2,969
Tax on (Loss)/profit				
Corporation tax charge	-		622	
		-		(622)
NET (LOSS)/PROFIT		(1,796)		2,347