


Company No: SC655895

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
QUARRIERS CAPITAL LIMITED

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QUARRIERS CAPITAL LIMITED

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QUARRIERS CAPITAL LIMITED

COMPANY INFORMATION

For the Year Ended 28 February 2021

DIRECTORS:	E T Martin
	P R Bastin
SECRETARY:	E T Martin
REGISTERED OFFICE:	13b Laurel Way
	Bridge of Wier
	Renfrewshire
	PA11 3NH
REGISTERED NUMBER:	SC655895 (Scotland)

QUARRIERS CAPITAL LIMITED

REPORT OF THE DIRECTORS

For the Year Ended 28 February 2021

The directors present their report with the financial statements of the company for the year ended 28 February 2021.

DIVIDEND

No dividend will be distributed for the year ended 28 February 2021.

DIRECTORS

E T Martin held office during the period from 27 February 2020 to the date of this report.

P R Bastin held office during the period from 10 June 2020 to the date of this report.

ON BEHALF OF THE BOARD



E T Martin – Director
10 May 2021

QUARRIERS CAPITAL LIMITED

PROFIT AND LOSS ACCOUNT

for the Period Ended 28 February 2021

	Notes	28.02.21 £	28.02.20 £
INCOME			
Consultancy Fees		152,335	-
Interest Income		26	-
GROSS PROFIT		152,361	-
Administrative Expenses		3,246	-
Purchases / Inventory		44,642	-
Consultancy / Research Fees		493,712	-
Directors Fees		10,000	-
OPERATING PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		- 399,239	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR	4	- <u>399,239</u>	-
Paid Up Share Capital		25	-
TOTAL SHAREHOLDERS FUNDS		- <u>399,214</u>	-

The notes form part of these financial statements

QUARRIERS CAPITAL LIMITED
Registered Number: SC655895

BALANCE SHEET

28th February 2021

		£ 28.02.21	£ 28.02.20
	Notes		
CURRENT ASSETS			
Debtors		44,668	-
Cash at bank and in hand		448,975	-
LIABILITIES			
Creditors	2	892,857	-
NET CURRENT (LIABILITIES) / ASSETS			
	-	399,214	-
TOTAL ASSETS LESS CURRENT LIABILITIES			
	-	399,214	-
CAPITAL AND RESERVES			
Called up share capital	3	25	-
Profit and loss account	4	399,239	-
SHAREHOLDERS FUNDS			
	-	399,214	-

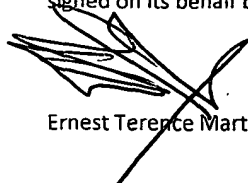
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statement for the year ended 28 February 2021 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
- (b) 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 and 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.

The financial statements were approved by the Board of Directors on 10th May 2021 and signed on its behalf by:



Ernest Terence Martin - Director

The notes form part of these financial statements

QUARRIERS CAPITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

2. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.02.21	28.02.20
	£	£
Amounts owed to other companies	892,857	0
	<u>892,857</u>	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		28.02.21	28.02.20
Number:	Class:	£	£
25	Ordinary Shares	£25.00	0

4. RESERVES

	Profit and Loss Account £
Brought Forward	-
Paid up Share Capital	25
Surplus/Deficit for the year	- 399,239
As at 28 February 2021	- 399,214