

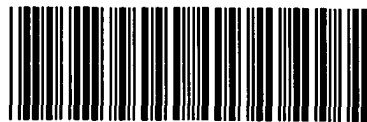
Company No: SC655895

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023**

**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 2023**

<b>DIRECTORS:</b>	<b>E T Martin</b>
<b>SECRETARY:</b>	<b>E T Martin</b>
<b>REGISTERED OFFICE:</b>	<b>13b Laurel Way</b>
	<b>Bridge of Weir</b>
	<b>Renfrewshire</b>
	<b>PA11 3NH</b>
<b>REGISTERED NUMBER:</b>	<b>SC655895 (Scotland)</b>

**QUARRIERS CAPITAL LIMITED**

**REPORT OF THE DIRECTORS**

**For the Year Ended 28 February 2023**

The directors present their report with the financial statements of the company for the year ended 28 February 2023.

**DIVIDEND**

No dividend will be distributed for the year ended 28 February 2023.

**DIRECTORS**

E T Martin held office during the period from 1 March 2022 to the date of this report.

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to be 'E T Martin', written over a horizontal line.

E T Martin – Director

22 November 2023

## **QUARRIERS CAPITAL LIMITED**

### **PROFIT AND LOSS ACCOUNT** **for the Period Ended 28 February 2023**

	Notes	28.02.23 £	28.02.22 £
<b>INCOME</b>			
Interest Income		1,807	1
Other Income		-	500,000
<b>GROSS PROFIT</b>		<b>1,807</b>	<b>500,001</b>
Administrative Expenses		5,922	2,730
Consultancy / Research Fees		-	425,591
Directors Fees		-	11,000
Exchange Costs		-	6,435
Bank Charges		47	-
Interest Expense		8,934	-
<b>OPERATING PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-	<b>13,096</b>	<b>54,245</b>
Tax on profit on ordinary activities		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>	-	<b><u>13,096</u></b>	<b><u>54,245</u></b>
Paid Up Share Capital		25	25
<b>TOTAL SHAREHOLDERS FUNDS</b>	-	<b><u>13,071</u></b>	<b><u>54,270</u></b>

The notes form part of these financial statements

**QUARRIERS CAPITAL LIMITED**  
**Registered Number: SC655895**

**BALANCE SHEET**

**28th February 2023**

		£ 28.02.23	£ 28.02.22
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	2	91,136	0
Cash at bank and in hand		396	72,044
<b>LIABILITIES</b>			
Creditors	3	449,597	417,013
<b>NET CURRENT (LIABILITIES) / ASSETS</b>	-	358,065	- 344,969
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	<b>358,065</b>	<b>- 344,969</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	25	25
Profit and loss account	5	- 358,090	- 344,994
<b>SHAREHOLDERS FUNDS</b>	-	<b>358,065</b>	<b>- 344,969</b>
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statement for the year ended 28 February 2023 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 22nd November 2023 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 2023****1. ACCOUNTING POLICIES****Accounting convention**

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

**2. DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.02.23	28.02.22
	£	£
Amounts due from group companies	91,136	-
	<u>91,136</u>	<u>-</u>

**3. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.02.23	28.02.22
	£	£
Amounts owed to other companies	449,597	417,013
	<u>449,597</u>	<u>417,013</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:	28.02.23	28.02.22
Number: Class:	£	£
25 Ordinary Shares	£25.00	£25.00

**5. RESERVES**

	Profit and Loss Account
	£
Brought Forward	- 344,994
Paid up Share Capital	25
Surplus/Deficit for the year	- 13,096
As at 28 February 2023	- 358,065