

Queste Structured Consulting Ltd**Registered number: 03335797****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	1,611	3,221
Current assets	93,919	84,917
Prepayments and accrued income	4,681	5,872
	<u>98,600</u>	<u>90,789</u>
Creditors: amounts falling due within one year	(91,929)	(79,980)
Net current assets	6,671	10,809
Total assets less current liabilities	8,282	14,030
Accruals and deferred income	(1,095)	(1,085)
Net assets	<u>7,187</u>	<u>12,945</u>
Capital and reserves	<u>7,187</u>	<u>12,945</u>
	Number	Number
Average number of employees	<u>4</u>	<u>4</u>

The company had total commitments under non-cancellable leases of £5,671 (2021 : £13,625)

The company is a private company limited by shares and incorporated in England. Its registered office is c/o Alan Forrester & Co Ltd, 75 Mutley Plain, Plymouth, PL4 6JJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Boaden

Director

Approved by the board on 28 July 2022

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.