

**REGISTERED NUMBER: 09483124 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Quint Limited

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for the Year Ended 31 March 2018

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Quint Limited

Company Information  
for the Year Ended 31 March 2018

<b>DIRECTOR:</b>	Mr A Giraudo
<b>SECRETARY:</b>	Mrs M E Rayneri
<b>REGISTERED OFFICE:</b>	15-17 Grosvenor Gardens London SW1W 0BD
<b>REGISTERED NUMBER:</b>	09483124 (England and Wales)
<b>ACCOUNTANTS:</b>	Fidentis Advisors Limited 15-17 Grosvenor Gardens London London SW1W 0BD

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,809		-
<b>CURRENT ASSETS</b>					
Debtors	5	25,368		-	
Prepayments and accrued income		-		34,722	
Cash at bank and in hand		<u>127,790</u>		<u>69,824</u>	
		153,158		104,546	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>98,913</u>		<u>38,505</u>	
<b>NET CURRENT ASSETS</b>			<u>54,245</u>		<u>66,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56,054</u>		<u>66,041</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>55,954</u>		<u>65,941</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,054</u>		<u>66,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 or 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 December 2018 and were signed by:

Mr A Giraudo - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Quint Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	2,700
At 31 March 2018	2,700
<b>DEPRECIATION</b>	
Charge for year	891
At 31 March 2018	891
<b>NET BOOK VALUE</b>	
At 31 March 2018	1,809

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	247	-
Directors' current accounts	7,599	-
VAT	3,633	-
Prepayments and accrued income	13,889	-
	<u>25,368</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	95,400	5,100
Tax	-	21,219
Social security and other taxes	-	(33)
VAT	-	8,847
Other creditors	2,138	-
Directors' current accounts	-	1,622
Accrued expenses	1,375	1,750
	<u>98,913</u>	<u>38,505</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.18	31.3.17
Number:	Class:		£	£
100	Ordinary	£ 1	<u>100</u>	<u>100</u>

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fidentis Advisors Limited  
15-17 Grosvenor Gardens  
London  
London  
SW1W 0BD

12 December 2018

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.