
QUANT CAST TRADING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/12/2017

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

DIRECTORS

Deltron Corp.
Juchun LEE

SECRETARY

FORMICO INC.

REGISTERED OFFICE

48 Queen Anne Street
London
W1G9JJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9314783

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2017

	Notes		2017 £	2016 £
CURRENT ASSETS				
Debtors	2	2,350	-	
Cash at bank and in hand		<u>1</u>	<u>1</u>	
		2,351	1	
CREDITORS: Amounts falling due within one year	3	<u>1,670</u>	-	
NET CURRENT ASSETS			<u>681</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>681</u>	<u>1</u>
CAPITAL AND RESERVES				
Called up share capital	5		1	1
Profit and loss account			<u>680</u>	-
SHAREHOLDERS' FUNDS			681	1

For the year ending 31/12/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 04/12/2017 and signed on their behalf by

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Deltron Corp.
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2017	<i>2016</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	2,350	-
	<u>2,350</u>	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	<i>£</i>
UK corporation tax	170	-
Other creditors	1,500	-
	<u>1,670</u>	<u>-</u>

4. EMPLOYEES

	2017	<i>2016</i>
	No.	No.

5. SHARE CAPITAL

	2017	<i>2016</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>