

Quatre-Mains Ltd**Registered number:** 05329911**Statement of Financial Position****as at 31 October 2022**

	Notes	31/10/22	31/1/22
		£	£
Current assets			
Debtors	3	948	-
Cash at bank and in hand		3,845	23,757
		<u>4,793</u>	<u>23,757</u>
Creditors: amounts falling due within one year	4	(948)	(11,810)
Net current assets		<u>3,845</u>	<u>11,947</u>
Net assets		<u>3,845</u>	<u>11,947</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,843	11,945
Shareholder's funds		<u>3,845</u>	<u>11,947</u>

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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Dekker Hansum

Director

Approved by the board on 18 November 2022

Quatre-Mains Ltd
Notes to the Accounts
for the period from 1 February 2022 to 31 October 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

Going concern

The company ceased trading on 31/10/2021. The accounts have, therefore, not been produced on a going concern basis, with all assets being valued at their net realisable value.

Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	31/10/22	31/1/22
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

3 Debtors

31/10/22	31/1/22
£	£

Prepayments	948	-
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4 Creditors: amounts falling due within one year	31/10/22	31/1/22
	£	£
Accruals	948	1,250
Corporation tax	-	5,124
Other taxes and social security costs	-	371
Other creditors	-	5,065
	<u>948</u>	<u>11,810</u>

5 Other information

Quatre-Mains Ltd is a private company limited by shares and incorporated in England. Its registered office is:

269 Farnborough Road

Farnborough

Hampshire

GU14 7LY