

**QUESTDATE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Questdate Limited
Financial Statements
For The Year Ended 31 March 2021

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Questdate Limited
Balance Sheet
As at 31 March 2021

Registered number: 02401769

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		11		15
			<u>11</u>		<u>15</u>
CURRENT ASSETS					
Cash at bank and in hand		336		415	
		<u>336</u>		<u>415</u>	
Creditors: Amounts Falling Due Within One Year	4	(14,092)		(14,917)	
		<u>(14,092)</u>		<u>(14,917)</u>	
NET CURRENT ASSETS (LIABILITIES)			(13,756)		(14,502)
			<u>(13,756)</u>		<u>(14,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,745)		(14,487)
			<u>(13,745)</u>		<u>(14,487)</u>
NET LIABILITIES			(13,745)		(14,487)
			<u>(13,745)</u>		<u>(14,487)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			(13,747)		(14,489)
			<u>(13,747)</u>		<u>(14,489)</u>
SHAREHOLDERS' FUNDS			(13,745)		(14,487)
			<u>(13,745)</u>		<u>(14,487)</u>

Questdate Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms A Rose

Director

8 December 2021

The notes on pages 4 to 5 form part of these financial statements.

Questdate Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

		Fixtures & Fittings
		£
Cost		
As at 1 April 2020		3,330
As at 31 March 2021		3,330
Depreciation		
As at 1 April 2020		3,315
Provided during the period		4
As at 31 March 2021		3,319
Net Book Value		
As at 31 March 2021		11
As at 1 April 2020		15

Questdate Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals	360	360
Director's loan account	13,732	14,557
	<hr/>	<hr/>
	14,092	14,917
	<hr/> <hr/>	<hr/> <hr/>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	2	2
	<hr/> <hr/>	<hr/> <hr/>

6. Ultimate Controlling Party

The company's ultimate controlling party is Miss Anita Rose.

7. General Information

Questdate Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02401769 . The registered office is 14 Kipling Road, Poole, Dorset, BH14 0QN.

