

**REGISTERED NUMBER: 04455651 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2017**

**for**

**Quinata Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Quinata Limited**

**Company Information**  
**for the Year Ended 30 June 2017**

**DIRECTORS:**

Mr S Jarvis  
Mrs S M Jarvis

**REGISTERED OFFICE:**

4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**REGISTERED NUMBER:**

04455651 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**Abridged Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		649		449
<b>CURRENT ASSETS</b>					
Debtors		4,011		3,416	
Cash at bank		<u>3,610</u>		<u>4,444</u>	
		7,621		7,860	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,518</u>		<u>8,309</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,103</u>		<u>(449)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,752		-
<b>CREDITORS</b>					
Amounts falling due after more than one year			86,060		86,060
<b>NET LIABILITIES</b>			<u>(83,308)</u>		<u>(86,060)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			120		120
Retained earnings			<u>(83,428)</u>		<u>(86,180)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(83,308)</u>		<u>(86,060)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Abridged Balance Sheet - continued**  
**30 June 2017**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 26 March 2018 and were signed on its behalf by:

Mr S Jarvis - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

Quinata 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.

The financial statements are prepared on a going concern basis. The directors believe that this is a valid basis for preparation as they support the company for the foreseeable future.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**4. TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 July 2016

Additions

At 30 June 2017

**DEPRECIATION**

At 1 July 2016

Charge for year

At 30 June 2017

**NET BOOK VALUE**

At 30 June 2017

At 30 June 2016

7,845

740

8,585

7,396

540

7,936

649

449

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr S Jarvis.