

**REGISTERED NUMBER: 02318657 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 JANUARY 2017 TO 30 NOVEMBER 2017**  
**FOR**  
**QUINT & MOORE LIMITED**

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**QUINT & MOORE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 JANUARY 2017 TO 30 NOVEMBER 2017**

**DIRECTOR:** K Quint

**SECRETARY:** Mrs S Quint

**REGISTERED OFFICE:** Wingates House  
Wingates Road  
Wigan  
Lancashire  
WN1 2SH

**REGISTERED NUMBER:** 02318657 (England and Wales)

**STATEMENT OF FINANCIAL POSITION**  
**30 NOVEMBER**  
**2017**

|  | Notes | 2017<br>£           | £              | 2016<br>£    | £              |
|--|-------|---------------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                     |                |              |                |
| Tangible assets                              | 4     |                     | <b>860</b>     |              | 3,480          |
| <b>CURRENT ASSETS</b>                        |       |                     |                |              |                |
| Debtors                                      | 5     | -                   |                | 295          |                |
| Cash at bank                                 |       | -                   |                | <u>2,333</u> |                |
|  |       | -                   |                | <u>2,628</u> |                |
| <b>CREDITORS</b>                             |       |                     |                |              |                |
| Amounts falling due within one year          | 6     | <b><u>7,497</u></b> |                | <u>9,750</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |                     | <b>(7,497)</b> |              | (7,122)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                     | <b>(6,637)</b> |              | <u>(3,642)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                     |                |              |                |
| Called up share capital                      |       |                     | <b>2</b>       |              | 2              |
| Retained earnings                            |       |                     | <b>(6,639)</b> |              | (3,644)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                     | <b>(6,637)</b> |              | <u>(3,642)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4 April 2018 and were signed by:

K Quint - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JANUARY 2017 TO 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

Quint & Moore 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.

**Tangible fixed assets**

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

Office Equipment - 15% on cost

Computer equipment - 15% on cost

**Taxation**

Taxation for the period 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

**Going concern basis of accounting**

At the Balance Sheet date, the company's liabilities exceeded its assets. The company has received assurances from the director that he will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2016 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2017 TO 30 NOVEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

|   | Office<br>Equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|---|--------------------------|----------------------------|---------------|
| <b>COST</b>                               |                          |                            |               |
| At 1 January 2017<br>and 30 November 2017 | <u>4,916</u>             | <u>19,147</u>              | <u>24,063</u> |
| <b>DEPRECIATION</b>                       |                          |                            |               |
| At 1 January 2017                         | 3,547                    | 17,036                     | 20,583        |
| Charge for period                         | <u>1,212</u>             | <u>1,408</u>               | <u>2,620</u>  |
| At 30 November 2017                       | <u>4,759</u>             | <u>18,444</u>              | <u>23,203</u> |
| <b>NET BOOK VALUE</b>                     |                          |                            |               |
| At 30 November 2017                       | <u>157</u>               | <u>703</u>                 | <u>860</u>    |
| At 31 December 2016                       | <u>1,369</u>             | <u>2,111</u>               | <u>3,480</u>  |

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

|               | 2017<br>£ | 2016<br>£  |
|---------------|-----------|------------|
| Other debtors | <u>-</u>  | <u>295</u> |

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

|                 | 2017<br>£    | 2016<br>£    |
|-----------------|--------------|--------------|
| Other creditors | <u>7,497</u> | <u>9,750</u> |