

QUANTOP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

Wincham Accountants Limited

Quantop Limited
Unaudited Financial Statements
For The Year Ended 31 January 2019

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Quantop Limited
Balance Sheet
As at 31 January 2019

Registered number: 08381598

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		585,497		585,497
			585,497		585,497
Creditors: Amounts Falling Due Within One Year	3	(480)		(480)	
NET CURRENT ASSETS (LIABILITIES)			(480)		(480)
TOTAL ASSETS LESS CURRENT LIABILITIES			585,017		585,017
Creditors: Amounts Falling Due After More Than One Year	4		(44,815)		(36,949)
NET ASSETS			540,202		548,068
CAPITAL AND RESERVES					
Called up share capital	5		578,404		578,404
Profit and Loss Account			(38,202)		(30,336)
SHAREHOLDERS' FUNDS			540,202		548,068

Quantop Limited
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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

Mr Terence Grogan

25/10/2019

The notes on pages 3 to 4 form part of these financial statements.

Quantop Limited
Notes to the Financial Statements
For The Year Ended 31 January 2019

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
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2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 February 2018	585,497
As at 31 January 2019	585,497
Net Book Value	
As at 31 January 2019	585,497
As at 1 February 2018	585,497

3. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Accruals and deferred income	480	480
	480	480
	480	480

4. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Directors loan account	44,815	36,949
	44,815	36,949
	44,815	36,949

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	578,404	578,404
	578,404	578,404
	578,404	578,404

Quantop Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

6. General Information

Quantop Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08381598. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.