

**REGISTERED NUMBER: 04842523 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST OCTOBER 2017 TO 31ST MARCH 2019**  
**FOR**  
**QMARA LIMITED**

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FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2019**

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**QMARA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2019**

**DIRECTOR:** Mr R Andrews

**SECRETARY:** Mrs C M Andrews

**REGISTERED OFFICE:** Mercury House  
19/21 Chapel Street  
Marlow  
Bucks  
SL7 3HN

**REGISTERED NUMBER:** 04842523 (England and Wales)

**ACCOUNTANTS:** Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**QMARA LIMITED (REGISTERED NUMBER: 04842523)****BALANCE SHEET  
31ST MARCH 2019**

	Notes	31.3.19 £	30.9.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	622	482
<b>CURRENT ASSETS</b>			
Stocks		250	167
Debtors	5	13,093	37,071
Cash at bank		<u>1,177</u>	<u>2,765</u>
		14,520	40,003
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(14,677)</u>	<u>(21,562)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(157)</u>	<u>18,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>465</u>	<u>18,923</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>461</u>	<u>18,919</u>
		<u>465</u>	<u>18,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2019 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 7th November 2019 and were signed by:

Mr R Andrews - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2019**

**1. STATUTORY INFORMATION**

QMARA 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st October 2017	622	3,990	4,612
Additions	-	828	828
Disposals	-	(673)	(673)
At 31st March 2019	<u>622</u>	<u>4,145</u>	<u>4,767</u>
<b>DEPRECIATION</b>			
At 1st October 2017	608	3,522	4,130
Charge for period	5	455	460
Eliminated on disposal	-	(445)	(445)
At 31st March 2019	<u>613</u>	<u>3,532</u>	<u>4,145</u>
<b>NET BOOK VALUE</b>			
At 31st March 2019	<u>9</u>	<u>613</u>	<u>622</u>
At 30th September 2017	<u>14</u>	<u>468</u>	<u>482</u>

**QMARA LIMITED (REGISTERED NUMBER: 04842523)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST MARCH 2019**

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

	31.3.19	30.9.17
	£	£
Trade debtors	10,584	21,763
S455 tax receivable	2,509	2,509
Directors' current accounts	-	11,943
Prepayments	-	856
	<u>13,093</u>	<u>37,071</u>

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

	31.3.19	30.9.17
	£	£
Trade creditors	3,041	9,952
Tax	3,941	5,397
VAT	1,309	3,863
Other creditors	3,903	-
Directors' current accounts	133	-
Accrued expenses	2,350	2,350
	<u>14,677</u>	<u>21,562</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within creditors is £133 (2017: Debtors £11,943) due to the director by the company at the balance sheet date. The maximum amount outstanding during the year was £25,670 (2017: £25,766).

Interest of £327 (2017: £511) was charged on the loan to the director at H M Revenue and Custom's rate for beneficial loans.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.