

Company Registration No. 4955482 (England and Wales)

QUILLPOST LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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QUILLPOST LIMITED

COMPANY INFORMATION

Directors	T J Racke G A Conway M N Miller R Conway
Secretary	M N Miller
Company number	4955482
Registered office	3rd Floor Sterling House Langston Road Loughton Essex
Accountants	BDO LLP 55 Baker Street London United Kingdom W1U 7EU
Business address	PO Box 206 Loughton Essex IG10 1PL
Solicitors	Howard Kennedy Fsi LLP 19 Cavendish Square London W1A 2AW

QUILLPOST LIMITED

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QUILLPOST LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and unaudited financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2013:

T J Racke
G A Conway
M N Miller
R Conway

On behalf of the board



R Conway

Director

19 December 2014

QUILLPOST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
Administrative expenses		-	(2,921)
		<hr/>	<hr/>
Operating loss		-	(2,921)
Interest payable and similar charges		-	(5)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	(2,926)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year	5	-	(2,926)
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

QUILLPOST LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	139,857	139,857
Cash at bank and in hand		3	3
		<u>139,860</u>	<u>139,860</u>
Creditors: amounts falling due within one year	3	(35,506)	(35,506)
		<u></u>	<u></u>
Total assets less current liabilities		<u>104,354</u>	<u>104,354</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	104,350	104,350
		<u></u>	<u></u>
Shareholders' funds		<u>104,354</u>	<u>104,354</u>

Audit exemption statement

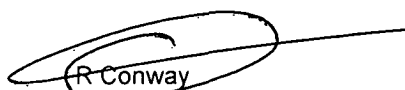
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 December 2014


R Conway
Director

Company Registration No. 4955482

QUILLPOST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Joint developers

Where other parties are entitled to a share of the profits on a development, their share of the profit or loss for the year is deducted in arriving at profit on ordinary activities before taxation.

2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	139,407	139,407
Other debtors	450	450
	<u>139,857</u>	<u>139,857</u>

All amounts fall due for payment within one year.

3 Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9,718	9,717
Other creditors	51,576	51,578
	<u>35,506</u>	<u>35,506</u>

4 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
4 Ordinary of £1 each	4	4
	<u>4</u>	<u>4</u>

QUILLPOST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2013	104,350
Balance at 31 March 2014	<u>104,350</u>

6 Control

The directors are of the opinion that there is no ultimate controlling party.

7 Related party relationships and transactions

Included in creditors at the year end were the following amounts:

£10,571 (2013 £10,571) being an interest free loan from G A Conway, a director and shareholder of the company.

£10,571 (2013 £10,571) being an interest free loan from R M Conway, a director and shareholder of the company.

£4,570 (2013 £4,570) being an interest free loan from T J Racke, a director and shareholder of the company.

All of the above amounts represent the maximum amount due at any point during the year.