

REGISTERED NUMBER: 05391415 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 July 2015
for
QUEST GROUP HOLDINGS LIMITED

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QUEST GROUP HOLDINGS LIMITED (REGISTERED NUMBER: 05391415)

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for the year ended 31 July 2015**

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QUEST GROUP HOLDINGS LIMITED

**Company Information
for the year ended 31 July 2015**

Directors:

J Fall
S P McDermott
B C Gordon

Secretary:

S P McDermott

Registered office:

4th Floor
52-54 Gracechurch Street
London
EC3V 0EH

Registered number:

05391415 (England and Wales)

Auditors:

Haines Watts Essex LLP
Chartered Accountants
Statutory Auditors
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

**Report of the Independent Auditors to
Quest Group Holdings Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Quest Group Holdings Limited for the year ended 31 July 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Hai Watts

Ian Gorsuch (Senior Statutory Auditor)
for and on behalf of Haines Watts Essex LLP
Chartered Accountants
Statutory Auditors
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Date: 15.1.2016

QUEST GROUP HOLDINGS LIMITED (REGISTERED NUMBER: 05391415)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
Fixed assets					
Investments	2		32,446		32,446
Creditors					
Amounts falling due within one year		32,246		32,246	
Net current liabilities			(32,246)		(32,246)
Total assets less current liabilities			200		200
Capital and reserves					
Called up share capital	3		100		100
Capital redemption reserve			100		100
Shareholders' funds			200		200

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 Jan 2016 and were signed on its behalf by:



S P McDermott - Director

The notes form part of these abbreviated accounts

QUEST GROUP HOLDINGS LIMITED (REGISTERED NUMBER: 05391415)

**Notes to the Abbreviated Accounts
for the year ended 31 July 2015**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 July 2015. However, reference to information relating to the year ended 31 July 2014 has been made where appropriate.

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 are recognised in respect of deferred tax assets to the extent that it is more likely than not that they will be recovered.

Fixed asset investments

Unlisted investments are stated at cost less provision for permanent diminution in value where applicable.

2. Fixed asset investments

	Investments other than loans £
Cost	
At 1 August 2014 and 31 July 2015	<u>32,446</u>
Net book value	
At 31 July 2015	<u>32,446</u>
At 31 July 2014	<u>32,446</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Quest Consulting (London) Limited

Country of incorporation: England and Wales

Nature of business: Insurance consulting

Class of shares:	.% holding		
Ordinary	100.00		
		31.7.15	31.7.14
		£	£
Aggregate capital and reserves		2,768,489	2,298,250
Profit for the year		<u>555,265</u>	<u>526,859</u>

Quest Investments (London) Limited

Country of incorporation: England and Wales

Nature of business: Dormant

Class of shares:	.% holding		
Ordinary	100.00		
		31.7.15	31.7.14
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

QUEST GROUP HOLDINGS LIMITED (REGISTERED NUMBER: 05391415)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2015**

2. Fixed asset investments - continued

Quest Consulting (NY) Inc

Country of incorporation: USA

Nature of business: Insurance Consulting

Class of shares:	% holding		
Common stock	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		16,491	(29,149)
Profit/(loss) for the year		47,971	(58,756)
		<u><u> </u></u>	<u><u> </u></u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
100	Ordinary 'A'	£1	100	100
			<u><u> </u></u>	<u><u> </u></u>

4. Group accounts

The company is not required to prepare group accounts on the grounds that the group qualifies as small-sized. The accounts therefore present information about the company as an individual undertaking and not about its group.