

**REGISTERED NUMBER: 05391415 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2017**  
**for**  
**QUEST GROUP HOLDINGS LIMITED**

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for the year ended 31 July 2017

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**QUEST GROUP HOLDINGS LIMITED**

**Company Information  
for the year ended 31 July 2017**

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**Directors:**

J Fall  
S P McDermott  
B C Gordon  
D C Cherry  
J R Bolton  
R Cantilo

**Secretary:**

S P McDermott

**Registered office:**

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

**Registered number:**

05391415 (England and Wales)

**Accountants:**

Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingleye Lane  
Hornchurch  
Essex  
RM11 3AT

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
<b>Fixed assets</b>					
Investments	4		62,446		62,446
<b>Creditors</b>					
Amounts falling due within one year	5	62,246		62,246	
<b>Net current liabilities</b>			(62,246)		(62,246)
<b>Total assets less current liabilities</b>			<u>200</u>		<u>200</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Capital redemption reserve			100		100
<b>Shareholders' funds</b>			<u>200</u>		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 26 February 2018 and were signed on its behalf by:

S P McDermott - Director

**Notes to the Financial Statements  
for the year ended 31 July 2017**

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**1. Statutory information**

Quest Group Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Statement of compliance**

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.

**3. Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements present information about the company as an individual undertaking and not about its group.

**Key source of estimation, uncertainty and judgement**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. The nature of estimation means that actual outcomes could differ from those estimates. The key judgements, estimates and assumptions are outlined in the company's principal accounting policies which are set out below.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 balance sheet date.

**Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Notes to the Financial Statements - continued  
for the year ended 31 July 2017

4.	<b>Fixed asset investments</b>			<b>Shares in group undertakings £</b>
	<b>Cost</b>			
	At 1 August 2016 and 31 July 2017			<u>62,446</u>
	<b>Net book value</b>			
	At 31 July 2017			<u>62,446</u>
	At 31 July 2016			<u>62,446</u>
5.	<b>Creditors: amounts falling due within one year</b>			
			<b>31.7.17</b>	<b>31.7.16</b>
			£	£
	Amounts owed to group undertakings		<u><b>62,246</b></u>	<u>62,246</u>
6.	<b>Called up share capital</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	<b>31.7.17</b>	<b>31.7.16</b>
			£	£
	100 Ordinary 'A'	£1	<u><b>100</b></u>	<u>100</u>
7.	<b>Ultimate controlling party</b>			
	The directors regard Bacchus Holdings Limited which is incorporated in Great Britain and registered in England and Wales as the ultimate parent company and the ultimate controlling party.			

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.