## QUANTIFIRE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

# QUANTIFIRE LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

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## QUANTIFIRE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2020

**Director** Charles Spencer Hamlyn

Secretary Andrew Charles Waller

Company Number 08204416 (England and Wales)

**Registered Office** Quest House, Suite 2

Ground Floor, 125-135 Staines Rd

Hounslow TW3 3JB United Kingdom

Accountants Fusion Accountants Limited

Quest House

125 - 135 Staines Road

Hounslow Middlesex TW3 3JB

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF QUANTIFIRE LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Quantifire Limited for the year ended 30 September 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Fusion Accountants Limited Chartered Accountants

Quest House 125 - 135 Staines Road Hounslow Middlesex TW3 3JB

4 February 2021

### QUANTIFIRE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

		2020 £		2019 £
Current assets	249,406		100,000	
Creditors: amounts falling due within one year	(151,353)		(171,217)	
Net current assets/(liabilities)		98,053		(71,217)
Total assets less current liabilities		98,053		(71,217)
Creditors: amounts falling due after more than one year		(91,000)		-
Net assets/(net liabilities)	_	7,053	-	(71,217)
Capital and reserves	_	7,053	<u>-</u>	(71,217)

#### NOTES TO THE ACCOUNTS

#### 1 Statutory information

Quantifire Limited is a private company, limited by shares, registered in England and Wales, registration number 08204416. The registered office is Quest House, Suite 2, Ground Floor, 125-135 Staines Rd, Hounslow, TW3 3JB, United Kingdom.

### 2 Average number of employees

During the year the average number of employees was 3 (2019: 4).

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 February 2021

Charles Spencer Hamlyn Director

Company Registration No. 08204416

