

**QUARRY ARTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

QUARRY ARTS LIMITED
UNAUDITED ACCOUNTS
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QUARRY ARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Mrs B J Millar
Company Number	9013880 (England and Wales)
Registered Office	23 Turner Lane Addingham Ilkley West Yorkshire LS29 0LN
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

QUARRY ARTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	315	631
Current assets			
Cash at bank and in hand		4,070	1,318
Creditors: amounts falling due within one year	<u>5</u>	(10,680)	(8,374)
Net current liabilities		<u>(6,610)</u>	<u>(7,056)</u>
Net liabilities		(6,295)	(6,425)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(6,305)	(6,435)
Shareholders' funds		<u>(6,295)</u>	<u>(6,425)</u>

For the year ending 30 April 2017 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 January 2018.

Mrs B J Millar
Director

Company Registration No. 9013880

QUARRY ARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Quarry Arts Limited is a private company, limited by shares, registered in England and Wales, registration number 9013880. The registered office is 23 Turner Lane, Addingham, Ilkley, West Yorkshire, LS29 0LN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on cost
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2016	1,263
At 30 April 2017	1,263
Depreciation	
At 1 May 2016	632
Charge for the year	316
At 30 April 2017	948
Net book value	
At 30 April 2017	315
At 30 April 2016	631

QUARRY ARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Loans from directors	10,164	7,870
Accruals	516	504
	10,680	8,374

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

