REGISTERED NUMBER: 09483124 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Quint Limited

Contents of the Financial Statements for the Year Ended 31 March 2020

Company Information
for the Year Ended 31 March 2020

DIRECTOR:	Mr A Giraudo
SECRETARY:	Mrs M E Rayneri
REGISTERED OFFICE:	15-17 Grosvenor Gardens London Greater London SW1W 0BD
REGISTERED NUMBER:	09483124 (England and Wales)
ACCOUNTANTS:	Fidentis Advisors Limited 15-17 Grosvenor Gardens London London SW1W 0BD

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		-		909
CURRENT ASSETS					
Debtors	5	79,081		43,336	
Prepayments and accrued income		20,000		21,432	
Cash at bank and in hand		11,375		14,882	
		110,456		79,650	
CREDITORS					
Amounts falling due within one year	6	86,914		50,880	
NET CURRENT ASSETS			23,542		28,770
TOTAL ASSETS LESS CURRENT LIABILITIES			23,542		29,679
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		23,442		29,579
SHAREHOLDERS' FUNDS			23,542		29,679

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 December 2020 and were signed by:

Mr A Giraudo - Director

1. **STATUTORY INFORMATION**

Quint 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019 and 31 March 2020	2,700
DEPRECIATION	
At 1 April 2019	1,791
Charge for year	909
At 31 March 2020	2,700
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	909

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	75,633	32,433
Other debtors	171	-
VAT	3,277	10,903
	79,081	43,336

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	32,375	17,865
Tax	3,473	1,530
Credit card	-	774
Directors' current accounts	37,795	22,638
Accrued expenses	13,271	8,073
	86,914	50,880

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20 £	31.3.19 £
100	Ordinary	£ 1	100	100

8. RESERVES

	Retained earnings £
At 1 April 2019	29,579
Deficit for the year	(6,137)
At 31 March 2020	23,442

Report of the Accountants to the Director of
Quint Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fidentis Advisors Limited
15-17 Grosvenor Gardens
London
London
SW1W 0BD

18 December 2020