REGISTERED NUMBER: 09754802 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th September 2021

for

QuantAct Ltd

Contents of the Financial Statements
for the Year Ended 30th September 2021

Company Information
for the Year Ended 30th September 2021

DIRECTORS:	N Sheridan Mrs C Sheridan
REGISTERED OFFICE:	Plaza 8 KD Tower Cotterells Hemel Hempstead Herts HP1 1FW
REGISTERED NUMBER:	09754802 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

QuantAct Ltd (Registered number: 09754802)

Balance Sheet
30th September 2021

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Tangible assets	4	1,276	987
Investments	5	140,308	106,715
		141,584	107,702
CURRENT ASSETS			
Debtors	6	406	18,110
Cash at bank		35,730	22,180
		36,136	40,290
CREDITORS			
Amounts falling due within one year	7	(13,589)	(27,509)
NET CURRENT ASSETS		22,547	12,781
TOTAL ASSETS LESS CURRENT LIABILITIES		164,131	120,483
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		164,121	120,473
		164,131	120,483

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 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
(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 notes form part of these financial statements

continued...

Balance Sheet - continued
30th September 2021

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 Board of Directors and authorised for issue on 23rd June 2022 and were signed on its behalf by:

N Sheridan - Director

Mrs C Sheridan - Director

1. STATUTORY INFORMATION

QuantAct Ltd 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 as modified by the revaluation of certain assets.

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.
Plant and machinery etc - 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2020	4,244
Additions	1,118
At 30th September 2021	5,362
DEPRECIATION	
At 1st October 2020	3,257
Charge for year	829
At 30th September 2021	4,086
NET BOOK VALUE	
At 30th September 2021	1,276
At 30th September 2020	987

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1st October 2020	106,715
Additions	10,586
Disposals	(7,345)
Revaluations	30,352
At 30th September 2021	140,308
NET BOOK VALUE	
At 30th September 2021	140,308
At 30th September 2020	106,715

Cost or valuation at 30th September 2021 is represented by:

	Other investments £
Valuation in 2021	140,308

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	-	15,840
Other debtors	406	2,270
	406	18,110

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Taxation and social security	12,172	27,354
Other creditors	1,417	155
	13,589	27,509

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2021 and 30th September 2020:

	30.9.21	30.9.20
	£	£
Mrs C Sheridan		
Balance outstanding at start of year	(142)	(1,995)
Amounts advanced	142	1,853
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(142)
N Sheridan		
Balance outstanding at start of year	248	(5,044)
Amounts advanced	-	19,467
Amounts repaid	(1,652)	(14,175)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,404)	248

The loan is interest-free, unsecured and has no set repayment terms.