

**QUILLEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Quillen Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Quillen Limited
Balance Sheet
As at 30 November 2017

Registered number: 09864767

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	275,906	275,906
		275,906	275,906
Creditors: Amounts Falling Due Within One Year	3	(11,749)	(11,845)
NET CURRENT ASSETS (LIABILITIES)		(11,749)	(11,845)
TOTAL ASSETS LESS CURRENT LIABILITIES		264,157	264,061
Creditors: Amounts Falling Due After More Than One Year	4	(9,961)	(998)
NET ASSETS		254,196	263,063
CAPITAL AND RESERVES			
Called up share capital	5	263,970	263,970
Profit and Loss Account		(9,774)	(907)
SHAREHOLDERS' FUNDS		254,196	263,063

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Kathryn Mary Brain

31/08/2018

Quillen Limited
Balance Sheet (continued)
As at 30 November 2017

The notes on page 3 form part of these financial statements.

Quillen Limited
Notes to the Financial Statements
For The Year Ended 30 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 December 2016	275,906
As at 30 November 2017	275,906
Net Book Value	
As at 30 November 2017	275,906
As at 1 December 2016	275,906

3. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Other creditors	11,269	11,269
Accruals and deferred income	480	576
	11,749	11,845

4. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Directors loan account	9,961	998

5. Share Capital

	2017	2016
Allotted, Called up and fully paid	263,970	263,970

6. General Information

Quillen Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09864767. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.