

QP RISK SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

QP RISK SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

QP RISK SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Directors	Layla Jane Wildon Andrew Mark Wildon
Company Number	10192423 (England and Wales)
Registered Office	Shelvin House, Shelvin Lane Wootton CANTERBURY Kent CT4 6RJ United Kingdom
Accountants	Marlhams Limited The Purslea Office, Purslea Obley Bucknell SY7 0BZ

QP RISK SOLUTIONS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of QP Risk Solutions Limited on the preparation of the unaudited statutory accounts for the year ended 31 May 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of QP Risk Solutions Limited for the year ended 31 May 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of QP Risk Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 4 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of QP Risk Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QP Risk Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that QP Risk Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of QP Risk Solutions Limited. You consider that QP Risk Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of QP Risk Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Marlhams Limited

The Purslea Office, Purslea
Obley
Bucknell
SY7 0BZ

28 October 2020

QP RISK SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,898	462
Current assets			
Debtors	5	-	530
Cash at bank and in hand		74,600	4,900
		<u>74,600</u>	<u>5,430</u>
Creditors: amounts falling due within one year	6	(1,087)	(2,394)
		<u>73,513</u>	<u>3,036</u>
Net current assets			
		<u>75,411</u>	<u>3,498</u>
Total assets less current liabilities			
		<u>75,411</u>	<u>3,498</u>
Creditors: amounts falling due after more than one year	7	(18,155)	-
		<u>57,256</u>	<u>3,498</u>
Net assets			
		<u>57,256</u>	<u>3,498</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		57,254	3,496
		<u>57,256</u>	<u>3,498</u>
Shareholders' funds			
		<u>57,256</u>	<u>3,498</u>

For the year ending 31 May 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2020 and were signed on its behalf by

Andrew Mark Wildon
Director

Company Registration No. 10192423

QP RISK SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

QP Risk Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10192423. The registered office is Shelvin House, Shelvin Lane, Wootton, CANTERBURY, Kent, CT4 6RJ, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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% reducing balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2019	1,096
Additions	2,069
At 31 May 2020	3,165
Depreciation	
At 1 June 2019	634
Charge for the year	633
At 31 May 2020	1,267
Net book value	
At 31 May 2020	1,898
At 31 May 2019	462

5 Debtors

	2020 £	2019 £
Other debtors	-	530

QP RISK SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	1	2,124
Accruals	1,086	270
	<hr/> 1,087	<hr/> 2,394
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Taxes and social security	18,155	-
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 2 (2019: 2).		

