

COMPANY REGISTRATION NUMBER: SC523408

**Quo Vadis Ventures Limited**

**Filleted Unaudited Financial Statements**

**31 January 2018**

# **Quo Vadis Ventures Limited**

## **Financial Statements**

**Year ended 31 January 2018**

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# **Quo Vadis Ventures Limited**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Quo Vadis Ventures Limited**

**Year ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quo Vadis Ventures Limited for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the director of Quo Vadis Ventures Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Quo Vadis Ventures Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quo Vadis Ventures Limited and its director for our work or for this report.

It is your duty to ensure that Quo Vadis Ventures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Quo Vadis Ventures Limited. You consider that Quo Vadis Ventures 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 financial statements of Quo Vadis Ventures 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 financial statements.

GARDNER & PARTNERS LTD Chartered Certified Accountants

9 Rosemount Place Aberdeen AB25 2UX

25 October 2018

# Quo Vadis Ventures Limited

## Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Current assets	363	1,947
Creditors: amounts falling due within one year	473	610
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<b>Net current (liabilities)/assets</b>	<b>( 110)</b>	<b>1,337</b>
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<b>Total assets less current liabilities</b>	<b>( 110)</b>	<b>1,337</b>
Accruals and deferred income	618	1,500
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	<b>(728)</b>	<b>(163)</b>
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Capital and reserves	<b>( 728)</b>	<b>( 163)</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2018 , and are signed on behalf of the board by:

Mr V. Baxter

Director

Company registration number: SC523408

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 10 Ashley Park Drive, Aberdeen, AB10 6SE.

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.