

**Company registration number: 10628711**

**Quest Funding Consultants Ltd**

**Unaudited filleted financial statements**

**28 February 2019**

# **Quest Funding Consultants Ltd**

## **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

## **Quest Funding Consultants Ltd**

### **Directors and other information**

#### **Directors**

Mr Malcolm Spray

Mrs Janet Spray

#### **Company number**

10628711

#### **Registered office**

Willowbrook

Main Street

Laneham, Retford

Notts

DN22 0ND

#### **Accountants**

Bennetts Accountancy Ltd

Edwinstowe House

High Street, Edwinstowe

Mansfield

Notts

NG21 9PR

# Quest Funding Consultants Ltd

## Statement of financial position

28 February 2019

	28/02/19	28/02/18
	£	£
Fixed assets	508	440
Current assets	17,976	14,291
Creditors: amounts falling due within one year	( 12,507)	( 13,003)
<b>Net current assets</b>	<b>5,469</b>	<b>1,288</b>
<b>Total assets less current liabilities</b>	<b>5,977</b>	<b>1,728</b>
Accruals and deferred income	( 170)	( 90)
<b>Net assets</b>	<b>5,807</b>	<b>1,638</b>
<b>Capital and reserves</b>	<b>5,807</b>	<b>1,638</b>
<b>Notes to the financial statements</b>		

## Quest Funding Consultants Ltd

Year ended 28 February 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended  
28/02/19

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Malcolm Spray	( 62)	( 537)	( 599)
	<hr/>	<hr/>	<hr/>

Period ended  
28/02/18

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Malcolm Spray	-	( 62)	( 62)
	<hr/>	<hr/>	<hr/>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 02 August 2019 , and are signed on behalf of the board by:

**Mr Malcolm Spray Mrs Janet Spray**

Director Director

Company registration number: 10628711

The company is a private company limited by shares, registered in England & Wales.

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.