

**QUANTUS IT SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**QUANTUS IT SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**QUANTUS IT SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Ahmad KAYALI
<b>Secretary</b>	Mrs Nada KAYALI
<b>Company Number</b>	06926410 (England and Wales)
<b>Registered Office</b>	3 BALFOUR ROAD HARROW MIDDLESEX HA1 1RJ

**QUANTUS IT SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,966	3,682
<b>Current assets</b>			
Inventories		570	980
Debtors	<u>5</u>	14,041	9,769
Cash at bank and in hand		29,014	16,017
		<u>43,625</u>	<u>26,766</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(37,572)	(22,371)
<b>Net current assets</b>		<u>6,053</u>	<u>4,395</u>
<b>Net assets</b>		<u>9,019</u>	<u>8,077</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		8,919	7,977
<b>Shareholders' funds</b>		<u>9,019</u>	<u>8,077</u>

For the year ending 30 June 2022 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 director acknowledges his 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 and authorised for issue on 31 March 2023 and were signed on its behalf by

Ahmad KAYALI  
Director

Company Registration No. 06926410

**QUANTUS IT SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

QUANTUS IT SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 06926410. The registered office is 3 BALFOUR ROAD, HARROW, MIDDLESEX, HA1 1RJ.

**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:

Fixtures & fittings	Depreciation is based on 15% of Cost
Computer equipment	Depreciation is based on 20% of Cost

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 July 2021	940	7,767	8,707
At 30 June 2022	940	7,767	8,707
<b>Depreciation</b>			
At 1 July 2021	528	4,497	5,025
Charge for the year	62	654	716
At 30 June 2022	590	5,151	5,741
<b>Net book value</b>			
At 30 June 2022	350	2,616	2,966
At 30 June 2021	412	3,270	3,682

**QUANTUS IT SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	13,216	7,393
Accrued income and prepayments	450	900
Other debtors	375	1,476
	<hr/>	<hr/>
	14,041	9,769
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,480	888
Trade creditors	14,871	10,858
Other creditors	13,846	1,550
Loans from directors	3,725	3,725
Accruals	1,650	5,350
	<hr/>	<hr/>
	37,572	22,371
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

