

QUANTUM FINANCIAL ASSOCIATES LTD

**Company Registration Number:
07837545 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

QUANTUM FINANCIAL ASSOCIATES LTD

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QUANTUM FINANCIAL ASSOCIATES LTD

Company Information

for the Period Ended 30 November 2022

Director:

Kalpana Patel

Registered office:

71
Kenilworth Avenue
South Harrow
South Harrow
Middlesex
HA2 8RZ

Company Registration Number:

07837545 (England and Wales)

QUANTUM FINANCIAL ASSOCIATES LTD

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		4,283	21,701
Total current assets:		4,283	21,701
Prepayments and accrued income:		170	440
Creditors: amounts falling due within one year:	4	(863)	(7,530)
Net current assets (liabilities):		3,590	14,611
Total assets less current liabilities:		3,590	14,611
Creditors: amounts falling due after more than one year:	5	(26,919)	(30,107)
Accruals and deferred income:		(1,050)	(1,050)
Total net assets (liabilities):		(24,379)	(16,546)

The notes form part of these financial statements

QUANTUM FINANCIAL ASSOCIATES LTD

Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(24,479)	(16,646)
Shareholders funds:		<u>(24,379)</u>	<u>(16,546)</u>

For the year ending 30 November 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 23 August 2023

And Signed On Behalf Of The Board By:

Name: Kalpana Patel

Status: Director

The notes form part of these financial statements

QUANTUM FINANCIAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of discounts.

QUANTUM FINANCIAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

QUANTUM FINANCIAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Off balance sheet disclosure

No

QUANTUM FINANCIAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

4.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	863	7,530
Total	863	7,530

QUANTUM FINANCIAL ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

5.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	26,919	30,107
Total	26,919	30,107

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.