

Registered number
08695140

QESSON EDUCATION LIMITED
Unaudited Accounts
for the year ended
30 June 2019

QESSON EDUCATION LIMITED**Balance Sheet****as at 30 June 2019**

	Notes	2019	2018
		£	£
Current assets			
Debtors	3	1,099	0
Cash at bank and in hand		41	508
		1,140	508
Creditors: amounts falling due within one year	4	(70,371)	(67,735)
Net current assets / (liabilities)		(69,231)	(67,227)
Total assets less current liabilities		(69,231)	(67,227)
Creditors: amounts falling due after more than one year	5	(4,763)	(11,812)
Accruals and deferred income		(360)	(530)
Total net assets (liabilities)		(74,354)	(79,569)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(74,454)	(79,669)
Shareholders' funds		(74,354)	(79,569)

QESSON EDUCATION LIMITED

Balance Sheet

as at 30 June 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2019 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.

Signed on behalf of the board of directors

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C Goh

Director

Approved by the board on 22 January 2020

Company Number: 08695140 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

20a Stanwick Road
London
W14 8UH

QESSON EDUCATION LIMITED

Notes to the Accounts

for the year ended 30 June 2019

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

Pensions

The company operates a defined contribution pension scheme, with contributions charged to the profit and loss account for the year in which they are payable to the scheme.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

2. Employees

	2019	2018
Average number of employees during the period	1	2

3. Debtors

	2019	2018
	£	£
Trade debtors	1,099	0
	1,099	0

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank Loans & Overdrafts	10,067	10,485
Taxation & social security	0	996
Other creditors	60,304	56,254
	70,371	67,735

Other creditors consist of interest-free loans from directors.

5. Creditors: amounts falling due after one year

	2019	2018
	£	£
Bank Loans & overdrafts	4,763	11,812
	4,763	11,812

6. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
10,000 (2018: 10,000) Ordinary shares of £0.01 each	100	100
	100	100

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.