Company Registration No. 12882487 (England and Wales)

QRC HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

QRC HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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QRC HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £
Fixed assets		
Investments	4	3,015,010
Current assets		
Cash at bank and in hand		8,536
Creditors: amounts falling due within one year	5	(337,874)
Net current liabilities		(329,338)
Total assets less current liabilities		2,685,672
Creditors: amounts falling due after more than one year	6	(1,121,168)
Net assets		1,564,504
Capital and reserves		
Called up share capital		225
Share premium		44,775
Profit and loss account		1,519,504
Shareholders' funds		1,564,504

For the period ending 30 September 2021 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 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 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 of Directors and authorised for issue on 10 June 2022 and were signed on its behalf by

S Nicholson
Director

Company Registration No. 12882487

1 Statutory information

QRC Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 12882487. The registered office is 3 The Lanterns, 16 Melbourn Street, Royston, Herts, SG8 7BX, United Kingdom.

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

These financial statements for the period from 16 September 2020 to 30 September 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 16 September 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Investments

	Subsidiary undertakings £
Valuation at 16 September 2020	-
Additions	3,015,010
Valuation at 30 September 2021	3,015,010

The company holds 100% of the ordinary share capital of QRC Consultants Limited at a cost of £3,015,010, a company incorporated in England.

5 Creditors: amounts falling due within one year

	2021 £
Other creditors	337,874

6 Creditors: amounts falling due after more than one year

	2021 £
Other creditors	1,121,168

7 Average number of employees

During the period the average number of employees was 3.

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.