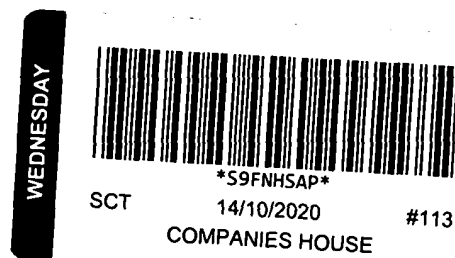


COMPANY REGISTRATION NUMBER: SC422418

**Janus QS Limited**  
**Filleted Unaudited Financial Statements**  
**30 April 2020**



**GARDNER & PARTNERS LTD**  
Chartered Certified Accountants  
9 Rosemount Place  
Aberdeen  
AB25 2UX

# **Janus QS Limited**

## **Financial Statements**

**Year ended 30 April 2020**

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## **Janus QS Limited**

### **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Janus QS Limited**

**Year ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Janus QS Limited for the year ended 30 April 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the director of Janus QS Limited in accordance with the terms of our engagement letter dated 22 September 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Janus QS Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Janus QS Limited and its director for our work or for this report.

It is your duty to ensure that Janus QS Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Janus QS Limited. You consider that Janus QS Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Janus QS Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**GARDNER & PARTNERS LTD**  
Chartered Certified Accountants

9 Rosemount Place  
Aberdeen  
AB25 2UX

22 September 2020

# Janus QS Limited

## Statement of Financial Position

30 April 2020

	2020	2019
	£	£
Fixed assets		
		<u>1,106</u>
		<u>221</u>
Current assets	21,412	19,376
Prepayments and accrued income	<u>97</u>	<u>97</u>
	21,509	19,473
Creditors: amounts falling due within one year	<u>6,278</u>	<u>7,088</u>
Net current assets	<u>15,231</u>	<u>12,385</u>
Total assets less current liabilities	<u>16,337</u>	<u>12,606</u>
Accruals and deferred income	<u>714</u>	<u>690</u>
	<u>15,623</u>	<u>11,916</u>
Capital and reserves	<u>15,623</u>	<u>11,916</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

## Janus QS Limited

### Statement of Financial Position *(continued)*

**30 April 2020**


For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 22 September 2020, and are signed on behalf of the board by:



Mr S. Murray  
Director

Company registration number: SC422418

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 29 Baillie Drive, Alford, Aberdeenshire, AB33 8TG.