REGISTERED NUMBER: 05286051 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

QUILL POWER COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020

QUILL POWER COMMUNICATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR:	N Barber
REGISTERED OFFICE:	12 Woodland Avenue Crewe Cheshire CW1 6HE
REGISTERED NUMBER:	05286051 (England and Wales)
ACCOUNTANTS:	Curtis Accountants Ltd 1 Tape Street Cheadle Stoke On Trent Staffordshire ST10 1BB

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Property, plant and equipment	4		**2,102**		2,115
CURRENT ASSETS					
Debtors	5	**7,723**		5,751	
Cash at bank		**4,828**		8,884	
		12,551		14,635	
CREDITORS					
Amounts falling due within one year	6	**11,439**		17,315	
NET CURRENT ASSETS/(LIABILITIES)			**1,112**		(2,680)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,214**		(565)
PROVISIONS FOR LIABILITIES			**304**		402
NET ASSETS/(LIABILITIES)			**2,910**		(967)
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**2,907**		(970)
SHAREHOLDERS' FUNDS			**2,910**		(967)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 April 2020 and were signed by:

N Barber - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

QUILL POWER COMMUNICATIONS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The financial statements have been prepared on a going concern basis which assumes that the Company will continue in operational existence for the foreseeable future.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 20% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Improvements to property £	Office equipment £	Computer equipment £	Totals £
COST				
At 1 April 2019	-	4,200	3,823	8,023
Additions	626	445	-	1,071
At 31 March 2020	626	4,645	3,823	9,094
DEPRECIATION				
At 1 April 2019	-	2,463	3,445	5,908
Charge for year	126	580	378	1,084
At 31 March 2020	126	3,043	3,823	6,992
NET BOOK VALUE				
At 31 March 2020	500	1,602	-	2,102
At 31 March 2019	-	1,737	378	2,115

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	5,286	3,240
Prepayments	2,437	2,511
	7,723	5,751

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	37	-
Credit card	222	1,040
Tax	6,878	9,188
VAT	835	3,359
Customer overpayments	1,530	1,530
Directors' current accounts	137	337
Accruals	1,800	1,861
	11,439	17,315

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF QUILL POWER COMMUNICATIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of QUILL POWER COMMUNICATIONS LIMITED for the year ended 31 March 2020 which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes 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 http://www.accaglobal.com/rulebook.

This report is made solely to the director of QUILL POWER COMMUNICATIONS LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of QUILL POWER COMMUNICATIONS LIMITED and state those matters that we have agreed to state to the director of QUILL POWER COMMUNICATIONS LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that QUILL POWER COMMUNICATIONS 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 QUILL POWER COMMUNICATIONS LIMITED. You consider that QUILL POWER COMMUNICATIONS 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 QUILL POWER COMMUNICATIONS 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.

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

30 April 2020