

Company registration number: NI617561

QUOKKER LTD

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 March 2023

QUOKKER LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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QUOKKER LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Company Information

Directors	Mr Michael O'Neill
	Mr James Bradley
Company number	NI617561
Registered office	2 Governors Gate
	Hillsborough
	Co Down
	BT26 6FE
Accountants	A McCrory & Co Ltd
	15b Molesworth Street
	Cookstown
	Co Tyrone
	BT80 8NX

Bankers

Bank of Ireland
306-310 Ormeau Road
Belfast
Co Antrim
BT2 7BA

QUOKKER LTD

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF QUOKKER LTD (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quokker Ltd for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Quokker Ltd, as a body, in accordance with the terms of our engagement letter dated 13 March 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Quokker Ltd and state those matters that we have agreed to state to the board of directors of Quokker Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quokker Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Quokker Ltd 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 Quokker Ltd. You consider that Quokker Ltd 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 Quokker Ltd. 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.

A McCrory & Co Ltd

Chartered Accountants

Cookstown

Co Tyrone

BT80 8NX

27 March 2024

QUOKKER LTD**STATEMENT OF FINANCIAL POSITION****31 MARCH 2023**

	2023	2022
	£	£
Fixed assets	93,388	288,388
	<hr/>	<hr/>
Current assets	258,456	46,743
Creditors: amounts falling due within one year	(379,101)	(379,111)
	<hr/>	<hr/>
Net current liabilities	(120,645)	(332,368)
	<hr/>	<hr/>
Total assets less current liabilities	(27,257)	(43,980)
Accruals and deferred income	(2,520)	(1,680)
	<hr/>	<hr/>
Net liabilities	(29,777)	(45,660)
	<hr/>	<hr/>
Capital and reserves	(29,777)	(45,660)
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QUOKKER LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 27 March 2024 , and are signed on behalf of the board by:

Mr Michael O'Neill

Director

Company registration number: NI617561

The company is a private company limited by shares, registered in NI.

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.