

Quantum Group Holdings Ltd

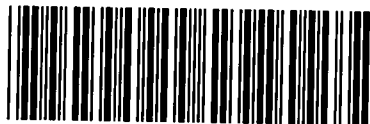
Unaudited Financial Statements

Year Ended

31 March 2018

Company Number 10323791

FRIDAY



L829GXHS

LD3

29/03/2019

#139

COMPANIES HOUSE

Quantum Group Holdings Ltd
Registered number: 10323791

Balance Sheet
As at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	351	-
		<u>351</u>	<u>-</u>
Current assets			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	4	(351)	-
		<u>(351)</u>	<u>-</u>
Net current (liabilities)/assets		(350)	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital		1	1
		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 March 2019.


J M Shaffer
Director

Quantum Group Holdings Ltd
Registered number: 10323791

Balance Sheet (continued)
As at 31 March 2018

The notes on pages 3 to 4 form part of these financial statements.

Quantum Group Holdings Ltd

Notes to the Financial Statements For the Year Ended 31 March 2018

1. General information

Quantum Group Holdings Ltd is a company limited by shares incorporated in England and Wales under the Companies Act. The registered office address is 10 Bridge Street, Christchurch, Dorset, United Kingdom, BH23 1EF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

Quantum Group Holdings Ltd

Notes to the Financial Statements For the Year Ended 31 March 2018

3. Fixed asset investments

	Investments in subsidiary companies £	Investments in associates £	Total £
Cost or valuation			
Additions	299	61	360
Disposals	(9)	-	(9)
At 31 March 2018	<u>290</u>	<u>61</u>	<u>351</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	351	-
	<u>351</u>	<u>-</u>