

Quality Management Projects Limited

Annual Report and Financial Statements
for the Year Ended 31 January 2020

Quality Management Projects Limited

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Quality Management Projects Limited

Company Information

Director	Mr Ian Peter Walker
Registered office	25 Clinton Place Seaford East Sussex BN25 1NP
Accountants	Shoreline Accountants Ltd 25 Clinton Place Seaford East Sussex BN25 1NP

Quality Management Projects Limited

Director's Report for the Year Ended 31 January 2020

The director presents his report and the financial statements for the year ended 31 January 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Ian Peter Walker

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 12 March 2020 and signed on its behalf by:

.....

Mr Ian Peter Walker

Director

Quality Management Projects Limited

Profit and Loss Account for the Year Ended 31 January 2020

	2020 £	2019 £
Turnover	55,415	48,458
Staff costs	(9,108)	(9,486)
Depreciation and other amounts written off assets	(25)	(32)
Other charges	<u>(13,198)</u>	<u>(14,166)</u>
Profit before tax	33,084	24,774
Taxation	<u>(6,291)</u>	<u>(4,713)</u>
Profit for the year	<u><u>26,793</u></u>	<u><u>20,061</u></u>

Quality Management Projects Limited

(Registration number: 07897607)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	102	128
Current assets	7,620	8,108
Prepayments and accrued income	-	60
Creditors: Amounts falling due within one year	(7,572)	(5,425)
Net current assets	48	2,743
	150	2,871
Capital and reserves	150	2,871

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

25 Clinton Place
Seaford
East Sussex
BN25 1NP
England

These financial statements were authorised for issue by the director on 12 March 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the director on 12 March 2020

.....
Mr Ian Peter Walker
Director

Quality Management Projects Limited

Detailed Profit and Loss Account for the Year Ended 31 January 2020

	2020 £	2019 £
Turnover		
Sale of goods, UK	55,399	48,448
Interest received	16	10
	<u>55,415</u>	<u>48,458</u>
Employment costs		
Directors remuneration	(8,598)	(8,381)
Directors pensions (Defined contribution)	(461)	(461)
Staff training	(49)	(644)
	<u>(9,108)</u>	<u>(9,486)</u>
Establishment costs		
Insurance	(356)	(486)
Use of home as office	(600)	(600)
Repairs and renewals	(134)	(8)
	<u>(1,090)</u>	<u>(1,094)</u>
General administrative expenses		
Telephone and fax	(1,534)	(1,443)
Computer software and maintenance costs	(536)	(497)
Printing, postage and stationery	(148)	(44)
Trade subscriptions	(1,502)	(2,107)
Charitable donations	(87)	(246)
Sundry expenses	-	(89)
Motor expenses	(3,474)	(2,975)
Travel and subsistence	(1,387)	(1,244)
Advertising	(1,361)	(2,066)
Accountancy fees	(1,590)	(1,572)
Consultancy fees	-	(240)
Professional Fees	(256)	(346)
	<u>(11,875)</u>	<u>(12,869)</u>
Finance charges		
Bank charges	(233)	(203)
Depreciation costs		
Depreciation of fixtures and fittings (owned)	<u>(25)</u>	<u>(32)</u>
Operating profit	<u>33,084</u>	<u>24,774</u>
Profit before tax	<u>33,084</u>	<u>24,774</u>

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.