

Quality Management Projects Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

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 2023

The director presents his report and the financial statements for the year ended 31 January 2023.

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 3 October 2023 and signed on its behalf by:

.....

Mr Ian Peter Walker

Director

**Accountants Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Quality Management Projects Limited
for the Year Ended 31 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Quality Management Projects Limited for the year ended 31 January 2023 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Quality Management Projects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Quality Management Projects Limited. You consider that Quality Management Projects 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 accounts of Quality Management Projects 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 accounts.

.....
Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

3 October 2023

Quality Management Projects Limited

(Registration number: 07897607)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	1,011	851
Current assets	6,676	9,158
Creditors: Amounts falling due within one year	(1,300)	(6,201)
Net current assets	5,376	2,957
	6,387	3,808
Capital and reserves	6,387	3,808

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 3 October 2023.

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 (2022 - 1).

For the financial year ending 31 January 2023 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 3 October 2023

Quality Management Projects Limited

(Registration number: 07897607)

Balance Sheet as at 31 January 2023

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Mr Ian Peter Walker
Director

Quality Management Projects Limited

Detailed Profit and Loss Account for the Year Ended 31 January 2023

	2023 £	2022 £
Turnover		
Sale of goods, UK	50,473	51,867
Other revenue	-	575
Interest received	-	1
	<u>50,473</u>	<u>52,443</u>
Employment costs		
Directors remuneration	(9,056)	(8,840)
Directors pensions (Defined contribution)	(636)	(636)
Staff training	-	(234)
	<u>(9,692)</u>	<u>(9,710)</u>
Establishment costs		
Insurance	(857)	(466)
Use of home as office	(720)	(720)
	<u>(1,577)</u>	<u>(1,186)</u>
General administrative expenses		
Telephone and fax	(2,043)	(1,713)
Computer software and maintenance costs	(1,427)	(1,138)
Printing, postage and stationery	(145)	(87)
Trade subscriptions	(1,095)	(2,145)
Charitable donations	(398)	(612)
Sundry expenses	(35)	(209)
Cleaning	(28)	-
Motor expenses	(4,896)	(4,198)
Travel and subsistence	(1,783)	(1,342)
Advertising	(1,200)	(1,700)
Accountancy fees	(1,320)	(1,320)
Consultancy fees	-	(600)
	<u>(14,370)</u>	<u>(15,064)</u>
Finance charges		
Bank charges	(229)	(248)
Depreciation costs		
Depreciation of fixtures and fittings (owned)	<u>(170)</u>	<u>(128)</u>
Operating profit	<u>24,435</u>	<u>26,107</u>
Profit before tax	<u>24,435</u>	<u>26,107</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.