

# Quality Management Projects Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 January 2025

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**

|                          |                                                                                     |
|--------------------------|-------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr Ian Peter Walker                                                                 |
| <b>Registered office</b> | 25 Clinton Place<br>Seaford<br>East Sussex<br>BN25 1NP                              |
| <b>Accountants</b>       | Shoreline Accountants Ltd<br>25 Clinton Place<br>Seaford<br>East Sussex<br>BN25 1NP |

# **Quality Management Projects Limited**

## **Director's Report for the Year Ended 31 January 2025**

The director presents his report and the financial statements for the year ended 31 January 2025.

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 30 June 2025 and signed on its behalf by:

.....

Mr Ian Peter Walker

Director

## Quality Management Projects Limited

(Registration number: 07897607)  
Balance Sheet as at 31 January 2025

|                                                | Note | 2025<br>£ | 2024<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | 771       | 963       |
| Current assets                                 |      | 3,196     | 5,186     |
| Creditors: Amounts falling due within one year |      | (3,772)   | (5,959)   |
| Net current liabilities                        |      | (576)     | (773)     |
|                                                |      | 195       | 190       |
| <b>Capital and Reserves</b>                    |      |           |           |
| Called up share capital                        |      | 10        | 10        |
| Profit and loss account                        |      | 185       | 180       |
| Capital and reserves                           |      | 195       | 190       |

### 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 30 June 2025.

#### 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 (2024 - 1).

For the financial year ending 31 January 2025 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.

## **Quality Management Projects Limited**

**(Registration number: 07897607)**

### **Balance Sheet as at 31 January 2025**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 June 2025

.....

Mr Ian Peter Walker

Director

## Quality Management Projects Limited

### Detailed Profit and Loss Account for the Year Ended 31 January 2025

|                                               | 2025<br>£            | 2024<br>£            |
|-----------------------------------------------|----------------------|----------------------|
| <b>Turnover</b>                               |                      |                      |
| Sale of goods, UK                             | 37,751               | 51,628               |
| Interest received                             | 15                   | 10                   |
|                                               | <u>37,766</u>        | <u>51,638</u>        |
| <b>Employment costs</b>                       |                      |                      |
| Directors remuneration                        | (9,100)              | (9,100)              |
| Directors pensions (Defined contribution)     | (636)                | (636)                |
| Staff training                                | (78)                 | (650)                |
|                                               | <u>(9,814)</u>       | <u>(10,386)</u>      |
| <b>Establishment costs</b>                    |                      |                      |
| Insurance                                     | (886)                | (510)                |
| Use of home as office                         | (720)                | (720)                |
| Repairs and renewals                          | -                    | (85)                 |
|                                               | <u>(1,606)</u>       | <u>(1,315)</u>       |
| <b>General administrative expenses</b>        |                      |                      |
| Telephone and fax                             | (1,849)              | (1,678)              |
| Computer software and maintenance costs       | (500)                | (1,622)              |
| Printing, postage and stationery              | (53)                 | (122)                |
| Trade subscriptions                           | (1,885)              | (1,784)              |
| Charitable donations                          | (387)                | (484)                |
| Motor expenses                                | (4,001)              | (4,650)              |
| Travel and subsistence                        | (1,443)              | (1,674)              |
| Advertising                                   | (1,560)              | (1,320)              |
| Accountancy fees                              | (1,320)              | (1,320)              |
| Consultancy fees                              | -                    | (300)                |
|                                               | <u>(12,998)</u>      | <u>(14,954)</u>      |
| <b>Finance charges</b>                        |                      |                      |
| Bank charges                                  | (243)                | (211)                |
| <b>Depreciation costs</b>                     |                      |                      |
| Depreciation of fixtures and fittings (owned) | (193)                | (202)                |
| Operating profit                              | <u>12,912</u>        | <u>24,570</u>        |
| Profit before tax                             | <u><u>12,912</u></u> | <u><u>24,570</u></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.