Company Registration No. 09859521 (England and Wales)

QUOTIVA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

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UNAUDITED ACCOUNTS
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QUOTIVA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	A McGarvey
Company Number	09859521 (England and Wales)
Registered Office	Apartment 2911 301 Deansgate Manchester M3 4LT
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

QUOTIVA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	42,000	48,000
Tangible assets	5	1,674	3,345
		43,674	51,345
Current assets			
Debtors	6	2,072	8,996
Cash at bank and in hand		8,321	2,479
		10,393	11,475
Creditors: amounts falling due within one year	7	(103,261)	(108,329)
Net current liabilities		(92,868)	(96,854)
Total assets less current liabilities		(49,194)	(45,509)
Creditors: amounts falling due after more than one year	8	(150,000)	(150,000)
Net liabilities		(199,194)	(195,509)
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		(199,195)	(195,510)
Shareholders' funds		(199,194)	(195,509)

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 December 2019.

A McGarvey
Director

Company Registration No. 09859521

1 Statutory information

Quotiva Limited is a private company, limited by shares, registered in England and Wales, registration number 09859521. The registered office is Apartment 2911, 301 Deansgate, Manchester, M3 4LT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents invoiced sales to external customers, excluding value added tax.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line

Intangible fixed assets

Goodwill arising on the acquisition of a business is capitalised and written off on a straight line basis over a 10 year period. Provision is made for any impairment in value.

Going concern

The balance sheet shows that the company has an excess of liabilities over assets. The accounts have been prepared on a going concern basis assuming the continuing financial support of the company's directors.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 December 2017	60,000
At 30 November 2018	60,000
Amortisation	
At 1 December 2017	12,000
Charge for the year	6,000
At 30 November 2018	18,000
Net book value	
At 30 November 2018	42,000
At 30 November 2017	48,000

5 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 December 2017	6,686
At 30 November 2018	6,686
Depreciation	
At 1 December 2017	3,341
Charge for the year	1,671
At 30 November 2018	5,012
Net book value	
At 30 November 2018	1,674
At 30 November 2017	3,345

6 Debtors

	2018	2017
	£	£
Other debtors	2,072	8,996

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	49,059	49,059
Other creditors	3,123	3,123
Loans from directors	49,579	54,647
Accruals	1,500	1,500
	103,261	108,329

8 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	150,000	150,000

9 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.01 each	1	1

10 Average number of employees

During the year the average number of employees was 0 (2017: 2).

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.