PTQ CAPITAL LIMITED

Company Registration Number:
10439321 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 20 October 2016

End date: 31 October 2017

PTQ CAPITAL LIMITED

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PTQ CAPITAL LIMITED

Company Information

for the Period Ended 31 October 2017

Director:	Paul Quinn
Registered office:	45 Avril Way London England E4 9HS
Company Registration Number:	10439321 (England and Wales)

PTQ CAPITAL LIMITED

Balance sheet

As at 31 October 2017

	Notes	*2017*
		£
Fixed assets		
Current assets		
Debtors:	3	**429**
Cash at bank and in hand:		**37**
Total current assets:		**466**
Creditors: amounts falling due within one year:	4	**(465)**
Net current assets (liabilities):		**1**
Total assets less current liabilities:		**1**
Total net assets (liabilities):		**1**

The notes form part of these financial statements

PTQ CAPITAL LIMITED

Balance sheet continued

As at 31 October 2017

	Notes	*2017*
		£
Capital and reserves		
Called up share capital:		**1**
Profit and loss account:		**0**
Shareholders funds:		**1**

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 24 June 2018
And Signed On Behalf Of The Board By:

Name: Paul Quinn
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT or trade discounts.

2. Dividends

	2017
	£
Dividends paid	**1,983**

3. Debtors

	2017
	£
Other debtors	**429**
Total	**429**

4.Creditors: amounts falling due within one year note

	2017
	£
Taxation and social security	**465**
Total	**465**

5.1. Loans to Directors

Name of director receiving advance or credit:	**Paul Quinn**
Description of the transaction:	
Loan to Director	
Advances or credits made:	**429**
Balance at 31 October 2017	**429**

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.