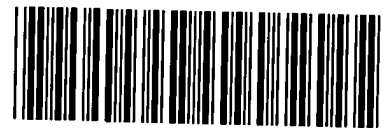


REGISTERED NUMBER: SC518480 (Scotland)

QUARRY99 LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
22 OCTOBER 2015 TO 31 OCTOBER 2016

SATURDAY



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11/03/2017

#238

COMPANIES HOUSE

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

QUARRY99 LTD (REGISTERED NUMBER: SC518480)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

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QUARRY99 LTD

**COMPANY INFORMATION
FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016**

DIRECTORS:

Antonio Carbajosa
Kevin Campbell

REGISTERED OFFICE:

9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER:

SC518480 (Scotland)

ACCOUNTANTS:

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	£
CURRENT ASSETS		
Cash in hand		2
CREDITORS		
Amounts falling due within one year		240
NET CURRENT LIABILITIES		<u>(238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(238)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(240)</u>
SHAREHOLDERS' FUNDS		<u><u>(238)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

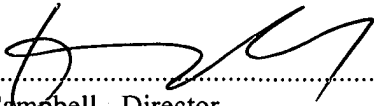
ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on22/2/17..... and were signed on its behalf by:



.....
Antonio Carbajosa - Director



.....
Kevin Campbell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 OCTOBER 2015 TO 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover and revenue recognition

The turnover shown in the profit and loss account represents the rental income receivable for the period. Income is recognised on the basis of rent due for the period.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on the going concern basis which assumes the company will continue to operate for the foreseeable future. In order to do so the company will require the continued support of its directors and creditors. The directors have indicated they will continue to support the company for the foreseeable future and are confident of the continued support of the creditors.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.