

QUARRY99 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2021

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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QUARRY99 LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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

BALANCE SHEET
31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		480		-
CURRENT ASSETS	149,224		7,672	
PREPAYMENTS AND ACCRUED INCOME	15,313		14,394	
CREDITORS				
Amounts falling due within one year	(122,883)		(7,794)	
NET CURRENT ASSETS		41,654		14,272
TOTAL ASSETS LESS CURRENT LIABILITIES		42,134		14,272
CREDITORS				
Amounts falling due after more than one year		(40,833)		-
ACCRUALS AND DEFERRED INCOME		(6,948)		(21,235)
NET LIABILITIES		(5,647)		(6,963)
CAPITAL AND RESERVES		(5,647)		(6,963)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - NIL) .

2. TRANSACTION WITH DIRECTORS

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
Antonio Carbajosa		
Balance outstanding at start of year	(11)	-
Amounts advanced	11,000	(11)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,989</u>	<u>(11)</u>

BALANCE SHEET - continued
31 OCTOBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2023 and were signed on its behalf by:

Kevin Campbell - Director

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.