

**QUEROS CAPITAL PARTNERS PLC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**QUEROS CAPITAL PARTNERS PLC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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QUEROS CAPITAL PARTNERS PLC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Marcel Samuel Boom Maxime Dominique Antoine Coulaud
Company Number	09294394 (England and Wales)
Registered Office	9 MILLAR COURT 43 STATION ROAD KENILWORTH CV8 1JD United Kingdom
Accountants	MJS BUSINESS MANAGEMENT SERVICES LTD 51 HEATHER ROAD BINLEY WOODS COVENTRY WEST MIDLANDS CV3 2DE

QUEROS CAPITAL PARTNERS PLC
(COMPANY NO: 09294394 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2020.

Directors

Marcel Samuel Boom held office during the whole of the period.

The following directors were appointed during the period:

Amit Arora was appointed on 12 March 2020.

Maxime Dominique Antoine Coulaud was appointed on 14 September 2020.

The following directors resigned during the period:

Yeshpreet Singh resigned on 23 March 2020.

Amit Arora resigned on 7 December 2020.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Marcel Samuel Boom
Director

Approved by the board on: 11 February 2021

QUEROS CAPITAL PARTNERS PLC
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Turnover	665,629	654,079
Cost of sales	(480,551)	(444,627)
Gross profit	185,078	209,452
Administrative expenses	(182,098)	(194,543)
Operating profit	2,980	14,909
Interest receivable and similar income	39	43
Profit on ordinary activities before taxation	3,019	14,952
Tax on profit on ordinary activities	(573)	(2,841)
Profit for the financial year	2,446	12,111

QUEROS CAPITAL PARTNERS PLC
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	4	50,000	50,000
Current assets			
Debtors	5	6,468,422	6,183,471
Cash at bank and in hand		44,199	114,773
		<u>6,512,621</u>	<u>6,298,244</u>
Creditors: amounts falling due within one year	6	<u>(1,105,341)</u>	<u>(1,176,028)</u>
Net current assets		<u>5,407,280</u>	<u>5,122,216</u>
Total assets less current liabilities		<u>5,457,280</u>	<u>5,172,216</u>
Creditors: amounts falling due after more than one year	7	<u>(5,360,618)</u>	<u>(5,078,000)</u>
Net assets		<u>96,662</u>	<u>94,216</u>
Capital and reserves			
Called up share capital		50,100	50,100
Profit and loss account		46,562	44,116
Shareholders' funds		<u>96,662</u>	<u>94,216</u>

For the year ending 31 December 2020 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 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 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 financial statements were approved by the Board of Directors and authorised for issue on 23 November 2021 and were signed on its behalf by

Marcel Samuel Boom
 Director

Company Registration No. 09294394

QUEROS CAPITAL PARTNERS PLC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

QUEROS CAPITAL PARTNERS PLC is a private company, limited by shares, registered in England and Wales, registration number 09294394. The registered office is 9 MILLAR COURT, 43 STATION ROAD, KENILWORTH, CV8 1JD, United Kingdom.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investment
	£
Valuation at 1 January 2020	50,000
Valuation at 31 December 2020	50,000

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	950,705	776,922
Accrued income and prepayments	19,413	14,431
Other debtors	5,498,304	5,392,118
	6,468,422	6,183,471

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	788	900
Taxes and social security	3,402	2,829
Other creditors	1,074,123	1,059,634
Accruals	27,028	112,665
	1,105,341	1,176,028

7 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	5,360,618	5,078,000
	5,360,618	5,078,000

**QUEROS CAPITAL PARTNERS PLC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

8 Average number of employees

During the year the average number of employees was 3 (2019: 2).