

QLEARSITE LIMITED

**Company Registration Number:
09471466 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

QLEARSITE LIMITED

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	8,588	10,801
Investments:	4	2,343	2,343
Total fixed assets:		<u>10,931</u>	<u>13,144</u>
Current assets			
Stocks:		0	0
Debtors:		292,616	758,582
Cash at bank and in hand:		120,729	77,308
Total current assets:		<u>413,345</u>	<u>835,890</u>
Creditors: amounts falling due within one year:		(6,049,788)	(4,850,109)
Net current assets (liabilities):		<u>(5,636,443)</u>	<u>(4,014,219)</u>
Total assets less current liabilities:		(5,625,512)	(4,001,075)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(5,625,512)</u>	<u>(4,001,075)</u>
Capital and reserves			
Called up share capital:		847	847
Share premium account:		7,574,658	7,574,658
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(13,201,017)	(11,576,580)
Shareholders funds:		<u>(5,625,512)</u>	<u>(4,001,075)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 March 2023
and signed on behalf of the board by:**

Name: Paul Borekull
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	30	36

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	196,881
Additions	1,423
Disposals	(127,045)
Revaluations	0
Transfers	0
At 31 December 2022	<u>71,259</u>
Depreciation	
At 01 January 2022	186,080
Charge for year	2,710
On disposals	(126,119)
Other adjustments	0
At 31 December 2022	<u>62,671</u>
Net book value	
At 31 December 2022	<u>8,588</u>
At 31 December 2021	<u>10,801</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Fixed investments Investment in subsidiary

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.