

**QAIS TRADING UK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 MAY 2021 TO 31 MAY 2022**

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UNAUDITED ACCOUNTS
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QAIS TRADING UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 24 MAY 2021 TO 31 MAY 2022

Director	Xiao Di
Company Number	13415708 (England and Wales)
Registered Office	OFFICE 3086 182-184 HIGH STREET NORTH EAST HAM E6 2JA ENGLAND

QAIS TRADING UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the period ending 31 May 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 February 2023 and were signed on its behalf by

Xiao Di
Director

Company Registration No. 13415708

QAIS TRADING UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 MAY 2021 TO 31 MAY 2022

1 Statutory information

QAIS TRADING UK LTD is a private company, limited by shares, registered in England and Wales, registration number 13415708. The registered office is OFFICE 3086, 182-184 HIGH STREET NORTH, EAST HAM, E6 2JA, ENGLAND.

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 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 Average number of employees

During the period the average number of employees was 0.

