

**QAIS TRADING UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

QAIS TRADING UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		3,309	-
Cash at bank and in hand		21	100
		3,330	100
Creditors: amounts falling due within one year	4	(5,521)	-
Net current (liabilities)/assets		(2,191)	100
Net (liabilities)/assets		(2,191)	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,291)	-
Shareholders' funds		(2,191)	100

For the year ending 31 May 2023 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 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 4 August 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 YEAR ENDED 31 MAY 2023

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 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 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	5,071	-
Accruals	450	-
	5,521	-

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

