

REGISTERED NUMBER: 03236531 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

Q E INTERNATIONAL LIMITED

D.R.E. & Co.  
Chartered Accountants  
6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

WEDNESDAY



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16/09/2020

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COMPANIES HOUSE

**Q E INTERNATIONAL LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**Q E INTERNATIONAL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTOR:**

B Pearson

**REGISTERED OFFICE:**

1st Floor  
1 Hawksworth Road  
Central Park  
Telford  
Shropshire  
TF2 9TU

**REGISTERED NUMBER:**

03236531 (England and Wales)

**Q E INTERNATIONAL LIMITED (REGISTERED NUMBER: 03236531)**

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	723,443	723,443
<b>CREDITORS</b>			
Amounts falling due within one year	5	720,443	720,443
<b>NET CURRENT ASSETS</b>		<u>3,000</u>	<u>3,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,000</u>	<u>3,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>3,000</u>	<u>3,000</u>
		<u>3,000</u>	<u>3,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 June 2020 and were signed by:



B Pearson - Director

The notes form part of these financial statements

AA06

Statement of guarantee by  
of a subsidiary company

☒ What this form is for  
You may use this form as a  
statement of guarantee for a  
subsidiary company.

☐ What this form is for  
You may use this form as a  
statement of guarantee for a  
subsidiary company.

<b>1</b>		<b>Subsidiary company details</b>
Please enter the registered name and number of this statement.		
Company number	0	5 2 3 6 7 7 4
Company name in full	Captain Tortue UK Limited	

<b>2</b>		<b>Relevant financial year</b>
Please show the financial year end date to		
Date of financial year ending	3	1 1 2 2 0

<b>3</b>		<b>Guarantee</b>
Please show details of the guarantee.		
Section 479C - audit exempt company.		
Parent undertaking - Financier registered in France.		
Registration number: 844 045		

**Q E INTERNATIONAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Q E International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements are for the individual entity only.

These financial statements are presented in Sterling (£), rounded to the nearest £1.

**Financial instruments**

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

**(i) Financial assets**

Basic financial assets, including amounts due from group undertakings and cash and bank balances, are initially recognised at transaction price and subsequently carried at amortised cost with an assessment for objective evidence of impairment. Any impairment is recognised in profit or loss.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards or control of the ownership of the asset are transferred to another party.

**(ii) Financial liabilities**

Basic financial liabilities, including trade payables and amounts owed to group undertakings, are initially recognised at transaction price and subsequently carried at amortised cost.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**



	31.12.19 £	31.12.18 £
Amounts owed by group undertakings	<u>723,443</u>	<u>723,443</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Amounts owed to group undertakings	<u>706,943</u>	<u>706,943</u>
Other creditors	<u>13,500</u>	<u>13,500</u>
	<u>720,443</u>	<u>720,443</u>

AA06

Statement of guarantee by a parent undertaking of a subsidiary company

<b>4</b>	<b>Statement date</b>		
	Please insert the date the statement was made.		
Date	16 <sup>th</sup> 03 2020		
<b>5</b>	<b>Signature on behalf of the parent undertaking*</b>		
	I am signing this form on behalf of the parent undertaking.		
Signature	<div>Signature X  X</div>	<div><input checked="" type="checkbox"/> This section must be signed on behalf of the parent undertaking.</div>	
<b>6</b>	<b>Signature of subsidiary *</b>		
	I am signing this form on behalf of the subsidiary company.		
Signature	<div>Signature X  X</div>	<div><input checked="" type="checkbox"/> This form must be signed by a director of the subsidiary company</div>	

## **Q E INTERNATIONAL LIMITED**

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