
QUE HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

QUE HOLDINGS LIMITED
REGISTERED NUMBER: 4832659

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017	2016
		£	£
Current assets			
Debtors: amounts falling due within one year	3	990,613	997,677
Current asset investments	4	101	101
Cash at bank and in hand	5	2,272	44
		<hr/>	<hr/>
		992,986	997,822
Creditors: amounts falling due within one year	6	(697,177)	(707,004)
		<hr/>	<hr/>
Net current assets		295,809	290,818
		<hr/>	<hr/>
Total assets less current liabilities		295,809	290,818
		<hr/>	<hr/>
Net assets		<u>295,809</u>	<u>290,818</u>

QUE HOLDINGS LIMITED
REGISTERED NUMBER: 4832659

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		1	1
Profit and loss account		295,808	290,817
		<u>295,809</u>	<u>290,818</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2017.

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H N Sharif

Director

The notes on pages 4 to 5 form part of these financial statements.

QUE HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2017

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2015	1	293,212	293,213
Loss for the year	-	(2,395)	(2,395)
At 1 April 2016	1	290,817	290,818
Profit for the year	-	4,991	4,991
At 31 March 2017	1	295,808	295,809

QUE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. General information

The company is incorporated in the UK and its current registered office is 120 Baker Street, London, W1U 6TU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentation currency is pounds sterling.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	989,113	997,677
Other debtors	1,500	-
	<u>990,613</u>	<u>997,677</u>

QUE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

4. Current asset investments

	2017 £	2016 £
Unlisted investments	101	101
	<u>101</u>	<u>101</u>

The company holds 20% or more of the share capital of the following companies:

Company	Capital and		Profit (loss)	
	Shares held	reserves	for the year	
	Class	%	£	£
Quint Gloucester Place Ltd	Ordinary	100	1,307,677	(9,864)
Quint Paddington Ltd	Ordinary	100	(1,439,081)	(9,827)

5. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	2,272	44
	<u>2,272</u>	<u>44</u>

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	694,677	704,504
Other creditors	2,500	2,500
	<u>697,177</u>	<u>707,004</u>