

QEW ESTATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

Qew Estates Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Qew Estates Ltd
Balance Sheet
As At 30 June 2023

Registered number: 13454613

		30 June 2023		30 June 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		305,859		-
			<u>305,859</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		155		1	
		<u>155</u>		<u>1</u>	
Creditors: Amounts Falling Due Within One Year	5	(111,560)		-	
		<u>(111,560)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(111,405)		1
			<u>(111,405)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			194,454		1
			<u>194,454</u>		<u>1</u>
Creditors: Amounts Falling Due After More Than One Year	6	(207,570)		-	
		<u>(207,570)</u>		<u>-</u>	
NET (LIABILITIES)/ASSETS			(13,116)		1
			<u>(13,116)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(13,117)		-
			<u>(13,117)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			(13,116)		1
			<u>(13,116)</u>		<u>1</u>

Qew Estates Ltd
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Moishe Yitzchok Singer

Director

26/02/2024

The notes on page 3 form part of these financial statements.

Qew Estates Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. General Information

Qew Estates Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13454613 . The registered office is 12 Colberg Place, London, N16 5RB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Investment Property

	30 June 2023
Fair Value	£
As at 1 July 2022	-
Additions	305,859
As at 30 June 2023	<u>305,859</u>

5. Creditors: Amounts Falling Due Within One Year

	30 June 2023	30 June 2022
	£	£
Other creditors	111,560	-
	<u>111,560</u>	<u>-</u>

6. Creditors: Amounts Falling Due After More Than One Year

	30 June 2023	30 June 2022
	£	£
Bank loans	207,570	-
	<u>207,570</u>	<u>-</u>

7. Share Capital

	30 June 2023	30 June 2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.