

Company registration number: 12732726

QMEAD PORTFOLIO LIMITED

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 July 2023

QMEAD PORTFOLIO LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Mr Elliott Shaun Webster Mr Graham Stanley Webster
Company number	12732726
Registered office	Oak Lodge Fielden Road Crowborough East Sussex TN6 1TR
Business address	Oak Lodge Fielden Road Crowborough East Sussex TN6 1TR
Accountants	Stubbs Parkin South The Manse Dodington Whitchurch Shropshire SY13 1DZ

QMEAD PORTFOLIO LIMITED**STATEMENT OF FINANCIAL POSITION****31 JULY 2023**

	2023	2022
	£	£
Fixed assets	5,610,400	5,610,400
Current assets	9,540	35,820
Creditors: amounts falling due within one year	(27,379)	(5,575)
Net current (liabilities)/assets	(17,839)	30,245
Total assets less current liabilities	5,592,561	5,640,645
Creditors: amounts falling due after more than one year	(3,656,082)	(3,800,000)
Accruals and deferred income	(8,777)	(18,678)
Net assets	1,927,702	1,821,967
Capital and reserves	1,927,702	1,821,967
Notes to the financial statements		

QMEAD PORTFOLIO LIMITED

YEAR ENDED 31 JULY 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2024 , and are signed on behalf of the board by:

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Mr Elliott Shaun Webster

Director

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The company is a private company limited by shares, registered in England.

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.