

# **FQEP Limited**

Annual Report and Unaudited Financial Statements  
for the Period from 19 November 2020 to 31 October 2021

## FQEP Limited

### (Registration number: 13030579) Balance Sheet as at 31 October 2021

	2021 £
Fixed assets	256,924
Current assets	203,394
Prepayments and accrued income	1,735
Creditors: Amounts falling due within one year	(472,728)
Net current liabilities	(267,599)
Total assets less current liabilities	(10,675)
Accruals and deferred income	(2,749)
	(13,424)
Capital and reserves	(13,424)

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Stables  
Goblands Farm Business Centre  
Cemetery Lane  
Hadlow  
Kent  
TN11 0LT

These financial statements were authorised for issue by the Board on 28 October 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the deficiency of net assets, on the basis that the directors have confirmed that the necessary funds will be made available to the company to enable it to meet its liabilities as and when they fall due.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 6.

#### 3 Financial commitments, guarantees and contingencies

##### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £98,040.

## **FQEP Limited**

**(Registration number: 13030579)**

### **Balance Sheet as at 31 October 2021 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 October 2021 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 October 2022 and signed on its behalf by:

F J Kitching  
Director

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.