

COMPANY REGISTRATION NUMBER: 07875654

Quayfresh Holdings Limited

Filleted Unaudited Financial Statements

31 December 2022

Quayfresh Holdings Limited

Financial Statements

Year ended 31 December 2022

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Quayfresh Holdings Limited

Officers and Professional Advisers

The board of directors	Mrs A Andrews
	Mr D Andrews
Registered office	Y Ffawydd
	Llwyndafydd
	Llandysul
	Ceredigion
	SA44 6BX
Accountants	James & Uzzell Ltd
	Chartered Certified Accountants
	Axis 15, Axis Court
	Mallard Way
	Riverside Business Park
	Swansea
	SA7 0AJ

Quayfresh Holdings Limited

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	52	52
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Current assets	5,542,728	4,265,013
Creditors: amounts falling due within one year	61,296	46,137
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NET CURRENT ASSETS	5,481,432	4,218,876
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TOTAL ASSETS LESS CURRENT LIABILITIES	5,481,484	4,218,928
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Capital and reserves	5,481,484	4,218,928
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NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. CONSOLIDATION

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

For the year ending 31 December 2022 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 financial statements 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 financial statements .

These 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 20 September 2023 , and are signed on behalf of the board by:

Mr D Andrews

Director

Company registration number: 07875654

Quayfresh Holdings Limited is a private company limited by shares incorporated in England & Wales, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

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.