Company Registration No. 10129137 (England and Wales)

CBM INTERNATIONAL TRADING UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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CBM INTERNATIONAL TRADING UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	R Bouraoui
Company Number	10129137 (England and Wales)
Registered Office	4 Nightingale Crescent West Horsley Surrey KT24 6PD
Accountants	Mark Symonds 4 Nightingale Crescent West Horsley Surrey KT24 6PD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CBM INTERNATIONAL TRADING UK LIMITED FOR THE YEAR ENDED 30 APRIL 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CBM International Trading UK Limited for the year ended 30 April 2018 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Mark Symonds
Chartered Certified Accountants

4 Nightingale Crescent
West Horsley
Surrey
KT24 6PD

20 January 2019

CBM INTERNATIONAL TRADING UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	115,288	121,544
Cash at bank and in hand		8,159	152
		123,447	121,696
Creditors: amounts falling due within one year	5	(128,383)	(117,432)
Net current (liabilities)/assets		(4,936)	4,264
Net (liabilities)/assets		(4,936)	4,264
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,036)	4,164
Shareholders' funds		(4,936)	4,264

For the year ending 30 April 2018 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 January 2019.

R Bouraoui
Director

Company Registration No. 10129137

1 Statutory information

CBM International Trading UK Limited is a private company, limited by shares, registered in England and Wales, registration number 10129137. The registered office is 4 Nightingale Crescent, West Horsley, Surrey, KT24 6PD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors

	2018	2017
	£	£
Trade debtors	113,008	121,544
Other debtors	2,280	-
	115,288	121,544

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	-	2,280
Other creditors	128,383	115,152
	128,383	117,432

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).