

C-Probe (North America) Limited

Unaudited Financial Statements
for the Period from 2 July 2018 to 31 December 2019

C-Probe (North America) Limited

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C-Probe (North America) Limited

(Registration number: 11443237)

Statement of Financial Position as at 31 December 2019

	Note	2019 £
Current assets		
Debtors	<u>3</u>	<u>1</u>
Capital and reserves		
Called up share capital		<u>1</u>
Shareholders funds		<u>1</u>

For the financial period ending 31 December 2019 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Statement of Income and Retained Earnings has been taken.

Approved and authorised by the Board on 2 April 2020 and signed on its behalf by:

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Mr S C Davis
Director

.....

Mr G Jones
Director

The notes on page 2 form an integral part of these financial statements.
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C-Probe (North America) Limited

Notes to the Unaudited Financial Statements for the Period from 2 July 2018 to 31 December 2019

1 General information

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

The address of its registered office is:

Unit 2
Sherdley Road Industrial Estate
Wharton Street
St Helens
Lancashire
WA9 5AA

These financial statements were authorised for issue by the Board on 2 April 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

3 Debtors

	2019 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1
	1

4 Relationship between entity and parents

The parent of the smallest group in which these financial statements are consolidated is C-Probe Group Limited, incorporated in England.

The address of C-Probe Group Limited is:

Unit 2 Sherdley Road Industrial Estate, Wharton Road, St Helens, Lancashire, WA9 5AA

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.