

COMMODITIES PARTNERS TRADE SERVICES LIMITED

**Company Registration Number:
05620708 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2017
(Dormant)**

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

COMMODITIES PARTNERS TRADE SERVICES LIMITED

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COMMODITIES PARTNERS TRADE SERVICES LIMITED

Company Information

for the Period Ended 30 November 2017

Director:	Sean Birch Flanagan
Registered office:	Suite 422 2 Lansdowne Row London W1J 6HL
Company Registration Number:	05620708 (England and Wales)

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:		180,055	180,055
Total current assets:		<u>180,055</u>	<u>180,055</u>
Creditors: amounts falling due within one year:		(1,112,236)	(1,112,236)
Net current assets (liabilities):		<u>(932,181)</u>	<u>(932,181)</u>
Total assets less current liabilities:		(932,181)	(932,181)
Total net assets (liabilities):		<u>(932,181)</u>	<u>(932,181)</u>

The notes form part of these financial statements

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(932,281)	(932,281)
Shareholders funds:		(932,181)	(932,181)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 9 October 2018

And Signed On Behalf Of The Board By:

Name: Sean Birch Flanagan

Status: Director

The notes form part of these financial statements

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.