

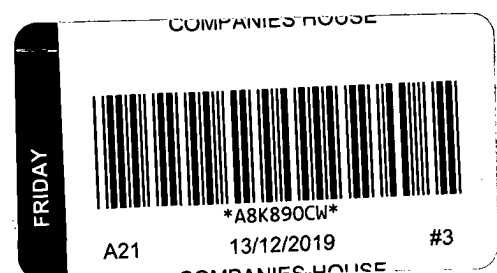
**COMMODITIES PARTNERS
TRADE SERVICES LIMITED**

Company Registration Number:

05620708 (England and Wales)

Amended unaudited abridged accounts for the period

1st December 2017 to 31st March 2019



COMMODITIES PARTNERS TRADE SERVICES LIMITED

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for the period ended 31st March 2019

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COMMODITIES PARTNERS TRADE SERVICES LIMITED

Company Information

for the period ended 31st March 2019

Director:

Sean Birch Flanagan

Registered Office:

Cardiff CF14 8LH

Company Registration Number:

05620708 (England and Wales)

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Balance Sheet as at 31st March 2019

	<i>16months to</i>	<i>Year to</i>
	<i>31st Mar 2019</i>	<i>30th Nov 2017</i>
	£	£
Current assets		
Debtors	<u>180,055</u>	<u>180,055</u>
Total current assets	<u>180,055</u>	<u>180,055</u>
Creditors: amounts falling due within one year	<u>(12,236)</u>	<u>(1,112,236)</u>
Net current assets (liabilities)	<u>167,819</u>	<u>(932,181)</u>
Total assets less current liabilities	<u>167,819</u>	<u>(932,181)</u>
Total net assets (liabilities)	<u>167,819</u>	<u>(932,181)</u>

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Balance sheet at 31st March 2019 continued

	<i>16months to</i>	<i>Year to</i>
	<i>31st March 2019</i>	<i>30th Nov 2017</i>
Capital and reserves		
Called up share capital: Ordinary £1 shares	100	100
Redeemable £1 preference shares	<u>1,100,000</u>	<u>-</u>
	1,100,100	100
Profit and loss account	<u>(932,281)</u>	<u>(932,281)</u>
Shareholders' funds	<u>167,819</u>	<u>(932,181)</u>

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 442(2A).

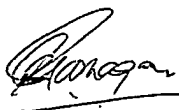
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 31st March 2019 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 25th November 2019 and signed on their behalf by:

Sean Birch Flanagan

Director



The notes form part of these financial statements.

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Notes to the Financial Statements

for the period ended 31st March 2019

1. Accounting policies

Basis of measurement and preparation

These accounts have been prepared in accordance with the provisions of section 1A (Small Entities) of Financial Reporting Standard 102.