

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Company Registration Number:

05620708 (England and Wales)

Amended unaudited abridged accounts for the year ended

31st March 2020

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COMMODITIES PARTNERS TRADE SERVICES LIMITED

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COMMODITIES PARTNERS TRADE SERVICES LIMITED

Company Information for the year ended 31st March 2020

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 2020

	Year to 31 st March 2020	Year to 31 st March 2019
	£	£
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>(12,236)</u>
Net current assets	<u>(167,819)</u>	<u>(167,819)</u>
Total assets less current liabilities	<u>(167,819)</u>	<u>(167,819)</u>
Total net assets	<u>(167,819)</u>	<u>(167,819)</u>

COMMODITIES PARTNERS TRADE SERVICES LIMITED

Balance sheet at 31st March 2020 continued

	Year to 31 st March 2020	Year to 1 st March 2019
	£	£
Capital and reserves		
Called up share capital: Ordinary £1 shares	100	100
Redeemable £1 preference shares	<u>1,100,000</u>	<u>1,100,000</u>
	1,100,100	1,100,100
Profit and loss account	<u>(932,281)</u>	<u>(932,281)</u>
Shareholders' funds	<u>167,819</u>	<u>167,819</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 year ended 31st March 2020 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 16th November 2020 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 year ended 31st March 2020

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.

2. Employees

	2020	2019
The average number of employees during the period	0	0