

# **COMMODITIES PARTNERS TRADE SERVICES LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **COMMODITIES PARTNERS TRADE SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

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# COMMODITIES PARTNERS TRADE SERVICES LIMITED

## Balance sheet

As at 31 March 2023

|                                                          | <i>Notes</i> | <i>2023</i>      | <i>2022</i> |
|----------------------------------------------------------|--------------|------------------|-------------|
|                                                          |              | <b>£</b>         | <b>£</b>    |
| <b>Current assets</b>                                    |              |                  |             |
| Debtors:                                                 |              | <b>180,055</b>   | 180,055     |
| <b>Total current assets:</b>                             |              | <b>180,055</b>   | 180,055     |
| <b>Net current assets (liabilities):</b>                 |              | <b>180,055</b>   | 180,055     |
| Total assets less current liabilities:                   |              | <b>180,055</b>   | 180,055     |
| Creditors: amounts falling due after more than one year: |              | <b>(12,236)</b>  | (12,236)    |
| <b>Total net assets (liabilities):</b>                   |              | <b>167,819</b>   | 167,819     |
| <b>Capital and reserves</b>                              |              |                  |             |
| Called up share capital:                                 |              | <b>1,100,100</b> | 1,100,100   |
| Profit and loss account:                                 |              | <b>(932,281)</b> | (932,281)   |
| <b>Shareholders funds:</b>                               |              | <b>167,819</b>   | 167,819     |

The notes form part of these financial statements

# COMMODITIES PARTNERS TRADE SERVICES LIMITED

## Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 November 2023  
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 31 March 2023**

### **1. Accounting policies**

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

# COMMODITIES PARTNERS TRADE SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

|                                               | 2023 | 2022 |
|-----------------------------------------------|------|------|
| Average number of employees during the period | 0    | 0    |

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.