

REGISTERED NUMBER: 02922664 (England and Wales)

Financial Statements for the Year Ended 30 June 2019

for

Contrimex (Overseas) Limited

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for the Year Ended 30 June 2019**

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Contrimex (Overseas) Limited

**Company Information
for the Year Ended 30 June 2019**

DIRECTOR: S C Boden

SECRETARY: S C Boden

REGISTERED OFFICE: Olympic House
4 Laceby Business Park
Grimsby Road, Laceby
Grimsby
North East Lincs
DN37 7DP

REGISTERED NUMBER: 02922664 (England and Wales)

ACCOUNTANTS: Burnbecks Limited
Chartered Certified Accountants
2B Haddo Street
Greenwich
London
SE10 9RN

Abridged Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	3		428		-
CURRENT ASSETS					
Debtors		345,410		288,764	
Cash at bank		<u>128,069</u>		<u>60,928</u>	
		473,479		349,692	
CREDITORS					
Amounts falling due within one year		<u>537,628</u>		<u>417,220</u>	
NET CURRENT LIABILITIES			<u>(64,149)</u>		<u>(67,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(63,721)</u>		<u>(67,528)</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Capital redemption reserve			500		500
Retained earnings			<u>(64,721)</u>		<u>(68,528)</u>
SHAREHOLDERS' FUNDS			<u>(63,721)</u>		<u>(67,528)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abridged Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 March 2020 and were signed by:

S C Boden - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Contrimex (Overseas) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the balance sheet date the company's liabilities exceeded its assets. The director considers this to be temporary and considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that may have to be made should the company be unsuccessful in at least maintaining the current levels of financial support from its parent company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2018	13,202
Additions	535
At 30 June 2019	<u>13,737</u>
DEPRECIATION	
At 1 July 2018	13,202
Charge for year	107
At 30 June 2019	<u>13,309</u>
NET BOOK VALUE	
At 30 June 2019	<u>428</u>
At 30 June 2018	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.19 £	30.6.18 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

5. RELATED PARTY DISCLOSURES

During the year, management fees amounting to £44,369 (2018 - £103,250) were paid to Stanway International Limited, the company's ultimate parent.

During the year, management fees amounting to £10,000 (2018 - NIL) were paid to SCB International Consultants Limited, an associated company.

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.