

CORNWALL DISTRIBUTION UK LIMITED

**Company Registration Number:
09117909 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

CORNWALL DISTRIBUTION UK LIMITED

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for the Period Ended 30 June 2017

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CORNWALL DISTRIBUTION UK LIMITED

Company Information

for the Period Ended 30 June 2017

Director:	Huang Mye Sim Huang Yue Chuan Koestel Francois Koestel
Registered office:	23 Tideway Court 238 Rotherhithe Street London England SE16 5QS
Company Registration Number:	09117909 (England and Wales)

CORNWALL DISTRIBUTION UK LIMITED

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Selling of skincare products

Directors

The director(s) shown below were appointed to the company during the period

Huang Mye Sim Huang Yue Chuan Koestel

01 July 2016

Francois Koestel

01 July 2016

This report was approved by the board of directors on 20 January 2018

And Signed On Behalf Of The Board By:

Name: Huang Mye Sim Huang Yue Chuan Koestel

Status: Director

CORNWALL DISTRIBUTION UK LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		6,223	7,305
Debtors:	2	0	278
Cash at bank and in hand:		22,560	22,815
Total current assets:		<u>28,783</u>	<u>30,398</u>
Creditors: amounts falling due within one year:	3	<u>(81,348)</u>	<u>(79,833)</u>
Net current assets (liabilities):		<u>(52,565)</u>	<u>(49,435)</u>
Total assets less current liabilities:		<u>(52,565)</u>	<u>(49,435)</u>
Total net assets (liabilities):		<u>(52,565)</u>	<u>(49,435)</u>

The notes form part of these financial statements

CORNWALL DISTRIBUTION UK LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(52,665)	(49,535)
Shareholders funds:		(52,565)	(49,435)

For the year ending 30 June 2017 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.

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

This report was approved by the board of directors on 20 January 2018

And Signed On Behalf Of The Board By:

Name: Huang Mye Sim Huang Yue Chuan Koestel

Status: Director

The notes form part of these financial statements

CORNWALL DISTRIBUTION UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 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

CORNWALL DISTRIBUTION UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	278
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>278</u>

CORNWALL DISTRIBUTION UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors		1,116
Other creditors	81,348	78,717
Total	81,348	79,833

CORNWALL DISTRIBUTION UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.1.Related party disclosures

Name of related party: **Huang Koestel and Francois Koestel**

Description of relationship:

Company directors

Description of the transaction:

Amount owed by the company to the directors were £81348

Balance at 01 July 2016	78,717
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Balance at 30 June 2017	81,348
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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.