

CORNWALL DISTRIBUTION UK LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

CORNWALL DISTRIBUTION UK LIMITED

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for the Period Ended 30 June 2022

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CORNWALL DISTRIBUTION UK LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

Francois Koestel

Huang Mye Sim Huang Koestel

Registered office:

45

Fullwell Avenue

Ilford

England

IG6 2HE

Company Registration Number:

09117909 (England and Wales)

CORNWALL DISTRIBUTION UK LIMITED

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

Selling of skincare products

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

Francois Koestel

Huang Mye Sim Huang Koestel

This report was approved by the board of directors on 17 March 2023

And Signed On Behalf Of The Board By:

Name: Francois Koestel

Status: Director

CORNWALL DISTRIBUTION UK LIMITED

Balance sheet

As at 30 June 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-------------------------------------------------|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Stocks: | | 1,200 | 3,010 |
| Cash at bank and in hand: | | 12,072 | 26,617 |
| Total current assets: | | 13,272 | 29,627 |
| Creditors: amounts falling due within one year: | | (42,526) | (60,721) |
| Net current assets (liabilities): | | (29,254) | (31,094) |
| Total assets less current liabilities: | | (29,254) | (31,094) |
| Total net assets (liabilities): | | (29,254) | (31,094) |

The notes form part of these financial statements

CORNWALL DISTRIBUTION UK LIMITED

Balance sheet continued

As at 30 June 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|-------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | (29,354) | (31,194) |
| Shareholders funds: | | (29,254) | (31,094) |

For the year ending 30 June 2022 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 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 17 March 2023

And Signed On Behalf Of The Board By:

Name: Francois 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 2022

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 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

CORNWALL DISTRIBUTION UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

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.