

# **CORNWALL DISTRIBUTION UK LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **CORNWALL DISTRIBUTION UK LIMITED**

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# **CORNWALL DISTRIBUTION UK LIMITED**

## **Company Information**

**for the Period Ended 30 June 2023**

**Director:**

Francois Koestel

Huang Mye Sim Koestel

**Registered office:**

45

Fullwell Avenue

Ilford

England

IG6 2HE

**Company Registration Number:**

09117909 (England and Wales)

# CORNWALL DISTRIBUTION UK LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		1,500	1,200
Cash at bank and in hand:		16,422	12,072
<b>Total current assets:</b>		17,922	13,272
Creditors: amounts falling due within one year:		( 45,823 )	( 42,526 )
<b>Net current assets (liabilities):</b>		( 27,901 )	( 29,254 )
Total assets less current liabilities:		( 27,901 )	( 29,254 )
<b>Total net assets (liabilities):</b>		( 27,901 )	( 29,254 )

The notes form part of these financial statements

# CORNWALL DISTRIBUTION UK LIMITED

## Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 28,001 )</b>	( 29,354 )
<b>Shareholders funds:</b>		<b>( 27,901 )</b>	( 29,254 )

For the year ending 30 June 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 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 31 December 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 2023**

### **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 2023

### 2. Employees

	<i>2023</i>	<i>2022</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 2023**

### **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.