

**COMMERCE BRIDGE (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

COMMERCE BRIDGE (UK) LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2023

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COMMERCE BRIDGE (UK) LIMITED
Balance Sheet
As At 31 January 2023

Registered number: 11142891

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		192		385
			192		385
CURRENT ASSETS					
Debtors	5	20,812		22,412	
Cash at bank and in hand		408		2,202	
		21,220		24,614	
Creditors: Amounts Falling Due Within One Year	6	(1)		-	
NET CURRENT ASSETS (LIABILITIES)			21,219		24,614
TOTAL ASSETS LESS CURRENT LIABILITIES			21,411		24,999
Creditors: Amounts Falling Due After More Than One Year	7		(10,328)		(13,263)
NET ASSETS			11,083		11,736
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			10,983		11,636
SHAREHOLDERS' FUNDS			11,083		11,736

COMMERCE BRIDGE (UK) LIMITED
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Usman Javid

Director

31/10/2023

The notes on pages 3 to 4 form part of these financial statements.

COMMERCE BRIDGE (UK) LIMITED
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

COMMERCE BRIDGE (UK) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11142891. The registered office is 31 Sandringham Crescent, Harrow, HA2 9BW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	SLM
Plant & Machinery	SLM

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 February 2022	-	1,204	1,204
As at 31 January 2023	-	1,204	1,204
Depreciation			
As at 1 February 2022	193	626	819
Provided during the period	193	-	193
As at 31 January 2023	386	626	1,012
Net Book Value			
As at 31 January 2023	(386)	578	192
As at 1 February 2022	(193)	578	385

5. Debtors

	2023	2022
	£	£
Due within one year		
Corporation tax recoverable assets	(90)	(90)
Director's loan account	20,902	22,502
	<u>20,812</u>	<u>22,412</u>

COMMERCE BRIDGE (UK) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	10,328	13,263
	<u>10,328</u>	<u>13,263</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.