

COMPANY REGISTRATION NUMBER: 11883906

**CBS UK Holdings Limited**

**Filleted Unaudited Financial Statements**

**30 April 2022**

# CBS UK Holdings Limited

## Statement of Financial Position

**30 April 2022**

	<b>Year to 30 Apr 22</b>	Period from 1 Apr 20 to 30 Apr 21
	<b>£</b>	<b>£</b>
Fixed assets	190	190
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Current assets	788,994	282,576
Creditors: amounts falling due within one year	( 728,151)	( 228,914)
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<b>Net current assets</b>	<b>60,843</b>	<b>53,662</b>
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<b>Total assets less current liabilities</b>	<b>61,033</b>	<b>53,852</b>
Creditors: amounts falling due after more than one year	( 47,005)	( 50,000)
Accruals and deferred income	( 900)	( 450)
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	<b>13,128</b>	<b>3,402</b>
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Capital and reserves	<b>13,128</b>	<b>3,402</b>
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

Directors' loans were repaid to the company within 9 months of the year end.

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 March 2023 , and are signed on behalf of the board by:

S J Blake

C R Miller

Director

Director

B N Puttick

Director

Company registration number: 11883906

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Kingfisher House, Hurstwood Grange, Hurstwood Lane, Haywards Heath, West Sussex, RH17 7QX.

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.