

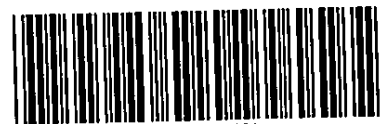
Registered number
4281456

CN Resources International UK Limited

Report and Accounts

30 September 2011

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10/08/2012

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COMPANIES HOUSE

CN Resources International UK Limited
Directors' Report

Principal activities

The company did not operate during the year

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2011	2010
Steen Westh-Nielsen	-	-
Paul W Riddle	-	-

Small company special provisions

The report of the directors has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to small companies' regime

This report was approved by the board on



P W Riddle
Director

9/8/12

CN Resources International UK Limited
Profit and Loss Account
for the year ended 30 September 2011

	2011	2010
	£	£
Turnover	-	-
Cost of sales	-	-
Gross Profit	<u>-</u>	<u>-</u>
Administrative expenses	198	270
Profit/(Loss) for the year	<u>(198)</u>	<u>(270)</u>
Bank Interest Received	-	-
	<u>(198)</u>	<u>(270)</u>
Tax on loss on ordinary activities	-	-
Profit/(Loss) for the year	<u>(198)</u>	<u>(270)</u>
Dividends	-	-
Retained (Loss)/Profit	<u>(198)</u>	<u>(270)</u>

CN Resources International UK Limited
Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	-	-
Cash at bank and in hand		<u>406</u>	<u>443</u>
		406	443
Creditors amounts falling due within one year	5	<u>2,619</u>	<u>2,458</u>
Net Liabilities		<u>(2,213)</u>	<u>(2,015)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(2,214)	(2,016)
Shareholder's funds		<u>(2,213)</u>	<u>(2,015)</u>

The directors are satisfied that for the year ending 30/09/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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



P W Riddle

Director

Approved by the Board on

9/8/12

CN Resources International UK Limited
Notes to the Accounts
for the year 30 September 2011

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents the invoiced value of goods and services supplied by the company

2 Operating profit	2011	2010
	£	£
This is stated after charging Directors' remuneration	-	-
3 Taxation	2011	2010
	£	£
UK corporation tax	-	-
4 Debtors	2011	2010
	£	£
Trade debtors	-	-
	<u>-</u>	<u>-</u>
5 Creditors amounts falling due within one year	2011	2010
	£	£
Trade creditors	428	267
Trade creditors	2,191	2,191
Corporation tax	-	-
Other taxes and social security costs	-	-
	<u>2,619</u>	<u>2,458</u>
6 Share capital	2011	2010
	£	£
Authorised Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2011	2010
	No	No
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Movement in share capital	2011	2010
	£	£
At 1 October	1	1
Shares issued	-	-
At 30 September	<u>1</u>	<u>1</u>
7 Profit and loss account	2011	2010
	£	£
At 1 October	(2,016)	(1,746)
Retained profit/(loss)	(198)	(270)
At 30 September	<u>(2,214)</u>	<u>(2,016)</u>

CN Resources International UK Limited
Profit and Loss Account
for the year ended 30 September 2011
for the information of the directors only

	2011 £	2010 £
Sales	-	-
Cost of sales	-	-
Gross Profit	<u>-</u>	<u>-</u>
Administrative expenses	198	270
Operating profit/(loss)	<u>(198)</u>	<u>(270)</u>

CN Resources International UK Limited
Schedule to the Profit and Loss Account
for the year ended 30 September 2011
for the information of the directors only

	2011	2010
	£	£
Sales		
Management fees	-	-
ASP for DMS	-	-
Market Development	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Cost of sales		
Project Management fees	-	-
Commissions payable	-	-
Management fees	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Administrative expenses		
General administrative expenses		
Travel Expenses	-	-
Sundry expenses	30	150
	<u>30</u>	<u>150</u>
Legal and professional costs		
Accountancy fees	161	115
Bank charges	7	5
	<u>168</u>	<u>120</u>
	<u>198</u>	<u>270</u>

**CN Resources International UK Limited
for the year ended 30 September 2011**

Corporation Tax Computation

Loss for the year	198 00
Loss brought forward	2944 00
Loss carried forward	<u>3142 00</u>