

Registered number: 06632774

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CMT Supplies & Services Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019

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CMT Supplies & Services Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019

DIRECTORS  
Christian Buhlmann  
David Malcolm Kaye

REGISTERED OFFICE  
Lower Ground Floor  
One George Yard  
London  
EC3V 9DF

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 06632774

ACCOUNTS  
FOR THEYEARENDED30/06/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 30/06/2019

	Notes	2019 €	2018 €
<b>CURRENT ASSETS</b>			
Debtors		(1,111,910)	(1,111,910)
Cash at bank and in hand		<u>1,165</u>	<u>1,165</u>
		(1,110,745)	(1,110,745)
CREDITORS: Amounts falling due within one year	3	<u>25,539</u>	<u>25,539</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,136,284)</u>	<u>(1,136,284)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,136,284)</u>	<u>(1,136,284)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(1,136,285)</u>	<u>(1,136,285)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,136,284)</u>	<u>(1,136,284)</u>

For the year ending 30/06/2019 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/03/2020 and  
signed on their behalf by

.....  
David Malcolm Kaye  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2019	2018
	€	€
Trade creditors	<u>25,539</u>	<u>25,539</u>
	<u>25,539</u>	<u>25,539</u>

4. SHARE CAPITAL

	2019	2018
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. CONTROLLING PARTY

The directors are aware that Mr Christian Buhlmann is the controlling party of the company.

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.