

---

**COMPLETE MOROCCO LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

**COMPLETE MOROCCO LIMITED**  
**REGISTERED NUMBER: 07445423**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	-	490
		<u>-</u>	<u>490</u>
<b>Current assets</b>			
Cash at bank and in hand	5	232	333
		<u>232</u>	<u>333</u>
Creditors: amounts falling due within one year	6	(164,159)	(162,959)
		<u>(163,927)</u>	<u>(162,626)</u>
<b>Net current liabilities</b>			
		<u>(163,927)</u>	<u>(162,626)</u>
<b>Total assets less current liabilities</b>			
		<u>(163,927)</u>	<u>(162,136)</u>
<b>Net liabilities</b>			
		<u>(163,927)</u>	<u>(162,136)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(163,929)	(162,138)
		<u>(163,927)</u>	<u>(162,136)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2019.

---

**COMPLETE MOROCCO LIMITED**  
**REGISTERED NUMBER: 07445423**

---

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 OCTOBER 2018**

---

**R Dahmaz**

Director

The notes on pages 4 to 6 form part of these financial statements.

COMPLETE MOROCCO LIMITED

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 OCTOBER 2018

	Called up share capital £	Profit and loss account £	Total equity £
<b>At 1 November 2016</b>	<b>2</b>	<b>(154,746)</b>	<b>(154,744)</b>
<b>Comprehensive income for the year</b>			
Loss for the year	-	(7,392)	(7,392)
<b>Other comprehensive income for the year</b>	-	-	-
<b>Total comprehensive income for the year</b>	-	(7,392)	(7,392)
<b>Total transactions with owners</b>	-	-	-
<b>At 1 November 2017</b>	<b>2</b>	<b>(162,138)</b>	<b>(162,136)</b>
<b>Comprehensive income for the year</b>			
Loss for the year	-	(1,791)	(1,791)
<b>Other comprehensive income for the year</b>	-	-	-
<b>Total comprehensive income for the year</b>	-	(1,791)	(1,791)
<b>Total transactions with owners</b>	-	-	-
<b>At 31 October 2018</b>	<b>2</b>	<b>(163,929)</b>	<b>(163,927)</b>

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018

---

**1. General information**

The company is a private company limited by shares incorporated in England and Wales. The registered office address is Nucleus House, 2 Lower Mortlake Road, Richmond, TW9 2JA.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Borrowing costs**

All borrowing costs are recognised in the Income Statement in the year in which they are incurred.

**2.3 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	33%
---------------------	---	-----

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Income Statement.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**COMPLETE MOROCCO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 1 November 2017	3,967
	<hr/>
At 31 October 2018	3,967
	<hr/>
<b>Depreciation</b>	
At 1 November 2017	3,477
Charge for the year on owned assets	490
	<hr/>
At 31 October 2018	3,967
	<hr/>
<b>Net book value</b>	
At 31 October 2018	-
	<hr/> <hr/>
<b>At 31 October 2017</b>	490
	<hr/> <hr/>

**5. Cash and cash equivalents**

	<b>2018 £</b>	<b>2017 £</b>
Cash at bank and in hand	232	333
	<hr/>	<hr/>
	<b>232</b>	<b>333</b>
	<hr/> <hr/>	<hr/> <hr/>

---

COMPLETE MOROCCO LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018

---

6. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Other loans	117,600	117,600
Trade creditors	1,450	-
Other creditors	44,359	44,359
Accruals and deferred income	750	1,000
	<u>164,159</u>	<u>162,959</u>

Other creditors balance include an amount of £39,000 (2017: £39,000) related to director's loan. This loan is interest free and has no fixed repayment date.

7. Controlling party

The ultimate controlling party is Mr R Dahmaz, a sole director, by virtue of his beneficial ownership of the entire issued share capital in 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.