

**COMPLETE MOROCCO LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Fruition Accountancy (Sterling) Limited

C/O Fruition Accountancy
Unit 4 Three Spires House, Station Road
Lichfield
WS13 6HX

**Complete Morocco Limited
Financial Statements
For The Year Ended 31 October 2020**

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Complete Morocco Limited
Balance Sheet
As at 31 October 2020

Registered number: 07445423

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		210		210	
		210		210	
Creditors: Amounts Falling Due Within One Year	4	(164,159)		(164,159)	
NET CURRENT ASSETS (LIABILITIES)			(163,949)		(163,949)
TOTAL ASSETS LESS CURRENT LIABILITIES			(163,949)		(163,949)
NET LIABILITIES			(163,949)		(163,949)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			(163,951)		(163,951)
SHAREHOLDERS' FUNDS			(163,949)		(163,949)

Complete Morocco Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Rachid Dahmaz

Director

1st February 2023

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

Complete Morocco Limited
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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:

Plant & Machinery	33% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2019	3,966
As at 31 October 2020	3,966
Depreciation	
As at 1 November 2019	3,966
As at 31 October 2020	3,966
Net Book Value	
As at 31 October 2020	-
As at 1 November 2019	-

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1,450	1,450
Bank loans and overdrafts	117,600	117,600
Accruals and deferred income	750	750
Director's loan account	44,359	44,359
	<u>164,159</u>	<u>164,159</u>

Complete Morocco Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

6. General Information

Complete Morocco Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07445423 . The registered office is Unit 4 Three Spires House, Station Road, Lichfield, Staffordshire, WS13 6HX.

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.