

REGISTERED NUMBER: 05785835 (England and Wales)

Unaudited Cessation Financial Statements

for the Year Ended 31 March 2017

for

Exim Marketing International UK Limited

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for the year ended 31 March 2017**

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Exim Marketing International UK Limited

Company Information
for the year ended 31 March 2017

DIRECTOR: C Mason

SECRETARY: Mrs C Mason

REGISTERED OFFICE: 1st Floor, Springbank House
13 Pembroke Road
Sevenoaks
Kent
TN13 1XR

REGISTERED NUMBER: 05785835 (England and Wales)

ACCOUNTANTS: A4G Amherst Limited
1st Floor, Springbank House
13 Pembroke Road
Sevenoaks
Kent
TN13 1XR

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	851	-
Cash at bank		<u>-</u>	<u>34,700</u>
		851	34,700
CREDITORS			
Amounts falling due within one year	5	<u>4,218</u>	<u>34,416</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,367)</u>	<u>284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,367)</u>	<u>284</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(3,368)</u>	<u>283</u>
SHAREHOLDERS' FUNDS		<u>(3,367)</u>	<u>284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 June 2017 and were signed by:

C Mason - Director

Notes to the Financial Statements
for the year ended 31 March 2017

1. **STATUTORY INFORMATION**

Exim Marketing International UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>851</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	(5)	3,269
Other creditors	<u>4,223</u>	<u>31,147</u>
	<u>4,218</u>	<u>34,416</u>

6. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed Mr C Mason, the director, £4,223 (2016: £31,053). Mr Mason will not seek for repayment of this loan as the company has ceased trading.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C Mason.

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.