

CEVA UK Receivables Limited
Annual report and financial statements

For the year ended 31 December 2022

Registered number: 09833229



Annual report and financial statements

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Directors' report

The directors present their annual report together with the financial statements of the company for year ended 31 December 2022.

Principal activities and future development

The principal activity of the company during the year was the collection of accounts receivable on behalf of fellow group companies.

Results and dividends

The directors consider that the performance of the business to be satisfactory for the year. The directors recommend that no final dividend be paid.

Directors

The directors of the company, who served during the year, were as follows:

C Walton
D Jones

Financial risk management

The directors of the company consider that price risk, credit risk and liquidity risk do not have a material impact on the financial statements.

Directors' report (continued)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

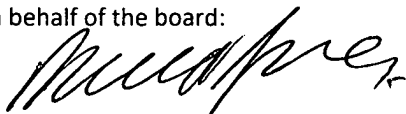
Qualifying third-party and pension scheme indemnity provisions

The company has no qualifying third-party indemnity provision or pension scheme indemnity provision for the benefit of the directors.

Auditors

The directors have decided to take advantage of the provisions of section 480 of the Companies Act 2006 and therefore an audit has not been performed.

On behalf of the board:



David Jones
Director

3rd October 2023

PO Box 8663
CEVA House
Excelsior Road
Ashby de la Zouch
Leicestershire
LE65 9BA

Balance sheet

as at 31 December 2022

	Note	31 December 2022	31 December 2021
		£	£
Current assets			
Cash at bank and in hand		1	1
Net current assets, being net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	<u>1</u>	<u>1</u>
Total shareholders' funds		<u>1</u>	<u>1</u>

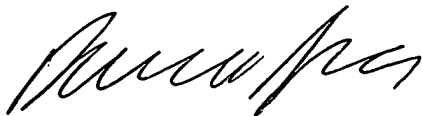
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 3rd October 2023 and were signed on its behalf by



David Jones
Director

Notes to the financial statements

1 General Information

CEVA UK Receivables Limited collects accounts receivable on behalf of fellow group companies.

The company is a private company limited by shares and is incorporated in England. The address of its registered office is CEVA House, Excelsior Road, Ashby de la Zouch, Leicestershire, LE65 1NU.

2 Statement of compliance

The financial statements of CEVA UK Receivables Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3 Directors and employees

The company has no employees other than directors. The directors received no emoluments in relation to their services to the company.

4 Called up share capital

	31 December 2022	31 December 2021
	£	£
<i>Authorised, allotted and fully paid</i>		
1 Ordinary share of £1 each	1	1

5 Related party disclosures

The company is exempt from disclosing other related party transactions as they are with other companies that are wholly owned within the CEVA Group.

6 Immediate and ultimate parent undertaking

As at 31 December 2022 the immediate parent undertaking was CEVA Logistics Finance B.V.

The largest parent undertaking of CEVA UK Receivables Limited preparing consolidated financial statements is CMA CGM, a company registered in France. Copies of the consolidated financial statements of CMA CGM can be obtained from the CMA CGM website.