

**CSCM (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CSCM (UK) Limited

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CSCM (UK) Limited
Balance Sheet
As At 31 March 2024

Registered number: 09003316

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		10,052		12,574	
		10,052		12,574	
Creditors: Amounts Falling Due Within One Year	4	(6,933)		(6,962)	
NET CURRENT ASSETS (LIABILITIES)			3,119		5,612
TOTAL ASSETS LESS CURRENT LIABILITIES			3,119		5,612
Creditors: Amounts Falling Due After More Than One Year	5		(11,818)		(13,861)
NET LIABILITIES			(8,699)		(8,249)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(8,700)		(8,250)
SHAREHOLDERS' FUNDS			(8,699)		(8,249)

CSCM (UK) Limited
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Clive Sexton

Director

19/12/2024

The notes on page 3 form part of these financial statements.

CSCM (UK) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

CSCM (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09003316 . The registered office is 2nd Floor Romy House, 163-167 Kings Road, Brentwood, Essex, CM14 4EG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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:

Computer Equipment	4 years SLM
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	7,041	4,342
Taxation and social security	(108)	2,620
	<u>6,933</u>	<u>6,962</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	<u>11,818</u>	<u>13,861</u>

6. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

