

**CMW (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CMW (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CMW (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	Ying Xu
<b>Company Number</b>	01299322 (England and Wales)
<b>Registered Office</b>	FIFTH FLOOR 3 GOWER STREET LONDON WC1E 6HA UNITED KINGDOM

**CMW (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	1,976,667	1,976,667
<b>Current assets</b>			
Debtors	5	203,532,074	208,340,868
Cash at bank and in hand		172,703	175,114
		<u>203,704,777</u>	<u>208,515,982</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,294,834)	(3,471,987)
<b>Net current assets</b>		<u>200,409,943</u>	<u>205,043,995</u>
<b>Net assets</b>		<u>202,386,610</u>	<u>207,020,662</u>
<b>Capital and reserves</b>			
Called up share capital		200,000,000	200,000,000
Revaluation reserve		3,391,219	3,391,219
Profit and loss account		(1,004,609)	3,629,443
<b>Shareholders' funds</b>		<u>202,386,610</u>	<u>207,020,662</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 May 2021 and were signed on its behalf by

Ying Xu  
Director

Company Registration No. 01299322

**CMW (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

CMW (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 01299322. The registered office is FIFTH FLOOR, 3 GOWER STREET, LONDON, WC1E 6HA, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Other investments £</b>
Valuation at 1 January 2019	1,976,667
Valuation at 31 December 2019	1,976,667
Investment cost - CMW Asia Holding Limited £1,976,666.74	

**5 Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
VAT	11,564	12,246
Amounts due from group undertakings etc.	203,520,510	208,308,294
Other debtors	-	20,328
	<u>203,532,074</u>	<u>208,340,868</u>

**CMW (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	263,047	261,593
Taxes and social security	3,031,787	3,210,394
	<u>3,294,834</u>	<u>3,471,987</u>

Trade creditor due within one year is comprised as following:

Wumei Holdings, Inc. £13,895.03  
Kingfisher Information Technology Services (UK) Ltd. £138,351.21  
Kingfisher Information Technology Services France SAS £48,000.00  
Kingfisher plc. £15,077.95  
Accountancy fee £5,169.15  
Companies House £375.00  
Other £42,179.05

Total £263,047.39

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

