### **BEDI-LEBLANC COMMODITY LIMITED-3016688**

#### **Commodities Dealers**

# DORMANT COMPANY ACCOUNTS-

Balance 3	sneet as at	31/01/2020	2020	<u>2019</u>

### **Assets**

a. Called up share capital not paid	Nil	Nil
b. Fixed Assets	Niji	Nil
Intangible Assets	Nil	Nil
II. Tangible Assets	Ņil	Nil
III. Investments	Nil	Nil
c. Current Assets	Nil	Nil
I. Stocks	Nil	Nil
II. Debtors	Nil	Nil
III. Investments	Nil	- Nil
IV. Cash at Bank and in Hand	Nil	Nil

## **Liabilities**



a. Capital and Reserves	Nil	Nil
i. Called up Share Capital	Nil	Ņi
ii. Share Premium account	Nil	Nil
iii. Revaluation reserve	Nil	Nil
iv. Others reserve	Nil	Nil
v. Profit and Loss	Nil	Nil
b. Provision for liabilities and charges	Nil	Niľ
c. Creditors	Nil	Nil
d. Accounts & Deferred	Nil	Nil

**Audit Exemption Statement** 

For the year ending 31/01/2020 the company was entitled to exemption-from auditudes section 480

of the 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; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. a private company that qualifies as a

small should also include the following statement on the balance sheet.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mr M E Bedi-Leblanc

**Director**