Cwarel Isaf Limited Report and Accounts 31 July 2022

SATURDAY

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18/02/2023 COMPANIES HOUSE #330

Cwarel Isaf Limited

Directors' Report

The sole director presents the director's report and accounts for the period ended 31 July 2022.

Principal activity

The Company is dormant and has not traded since its incorporation on 27 July 1999.

Directors

The director who served during the period was as follows:

Fredmund Malik

Approved by the sole director and signed on

Fredmund Malik

Director

Cwarel Isaf Limited

Income Statement for the period ended 31 July 2023

The Company has not traded since its incorporation on 27 July 1999. During the financial period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Cwarel Isaf Limited

Balance Sheet as at 31 July 2022

•	Notes	2022 £	2021 £
Current assets			
Called up share capital not paid		1_	1
Cash at bank and in hand		0	0
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		0	0
Shareholders' funds		1	<u>1</u>

The sole director confirms that, for the period ended 31 July 2022, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

The sole member has not required the Company to obtain an audit for the period ended 31 July 2022 in accordance with section 476 of the Companies Act 2006.

The sole director acknowledges his responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

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

Approved by the sole director and signed on $\bigcirc 9$. $\bigcirc 2 \cdot 2023$.

Fredmund Malik

Director

Cwarel Isaf Limited

Notes to the Accounts for the year ended 31 July 2022

1. Accounting policies

These accounts 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 accounts have been prepared under the historical cost convention.

2. General information

The Company is a private company limited by shares, incorporated in England and Wales and registered with the number 3815001. The address of the Company's registered office is 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT.

3. Share capital

	2022 £	2021 £
Authorised 1,000 Ordinary shares of £1.00 each	1,000	1,000
Allotted and issued 1 Ordinary share of £1.00	1	1

4. Parent undertaking information

The Company's ultimate parent company is Supart AG, incorporated in Switzerland.