

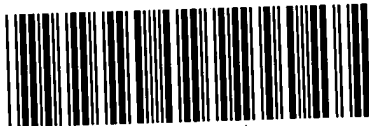
Company No. 3815001

Cwarel Isaf Limited

Report and Accounts

31 July 2020

THURSDAY



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27/05/2021

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COMPANIES HOUSE

Company No. 3815001

Cwarel Isaf Limited

Director's Report

The sole director presents the director's report and accounts for the period ended 31 July 2020.

Principal activity

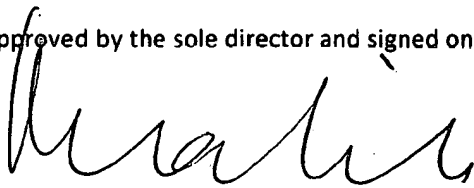
The Company is dormant and has not traded since its incorporation on 27 July 1999.

Directors

The director who served during the period was as follows:

Fredmund Malik

Approved by the sole director and signed on *May 26th* 2021.

A handwritten signature in black ink, appearing to read 'Fredmund Malik', written over a dotted line.

Fredmund Malik
Director

Company No. 3815001

Cwarel Isaf Limited

**Income Statement
for the period ended 31 July 2020**

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.

Company No. 3815001

Cwarel Isaf Limited

Balance Sheet
as at 31 July 2020

| | Notes | 2020 £ | 2019 £ |
|----------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Called up share capital not paid | | 1 | 1 |
| Cash at bank and in hand | | 0 | 0 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 0 | 0 |
| Shareholder's funds | | <u>1</u> | <u>1</u> |

The sole director confirms that, for the period ended 31 July 2020, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

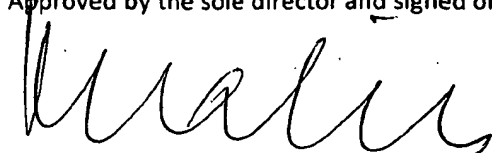
The sole member has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 year 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 *May 26th* 2021.



Fredmund Malik
Director

Company No. 3815001

Cwarel Isaf Limited

**Notes to the Accounts
for the period ended 31 July 2020**

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. Share capital

| | 2020 | 2019 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1.00 each | 1,000 | 1,000 |
| Allotted and issued | | |
| 1 Ordinary share of £1.00 | 1 | 1 |

3. Ultimate parent company

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

It is noted that, since the last accounting reference date, MZSG Management St. Gallen AG (formerly known as Malik Management Zantrum St. Gallen AG) have merged with Supart AG.