

CLOUD AGRI LTD

**Company Registration Number:
08730649 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

CLOUD AGRI LTD

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CLOUD AGRI LTD

Company Information

for the Period Ended 30 June 2018

Director:

Rana Shaukat Hussain

Sonia Zubairy

Registered office:

1
Firs Avenue
Manchester
England
M16 0GA

Company Registration Number:

08730649 (England and Walcs)

CLOUD AGRI LTD

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

Cloudagri is a privately owned, professionally run business in the field of agro dairy, veterinary and animal feed sectors handling a wide range of products and live animals with high quality standards and technical competence.

Additional information

Directors The following directors held office during the whole of the period: Rana Shaukat Hussain Sonia Zubairy
Statement of directors' responsibilities The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations. Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; - prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Small company provisions This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

Rana Shaukat Hussain

Sonia Zubairy

This report was approved by the board of directors on 15 February 2019

And Signed On Behalf Of The Board By:

Name: Rana Shaukat Hussain

Status: Director

CLOUD AGRI LTD

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		692,548	552,304
Cost of sales		(556,757)	(428,986)
Gross Profit or (Loss)		135,791	123,318
Distribution Costs		(11,595)	(11,766)
Administrative Expenses		(85,750)	(58,589)
Operating Profit or (Loss)		38,446	52,963
Profit or (Loss) Before Tax		38,446	52,963
Tax on Profit		(7,305)	(9,981)
Profit or (Loss) for Period		31,141	42,982

The notes form part of these financial statements

CLOUD AGRI LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	2	3,737	3,737
Tangible assets:	3	1,896	1,550
Total fixed assets:		<u>5,633</u>	<u>5,287</u>
Current assets			
Debtors:	4	61,160	250
Cash at bank and in hand:		16,747	29,950
Total current assets:		<u>77,907</u>	<u>30,200</u>
Creditors: amounts falling due within one year:	5	(74,498)	(27,586)
Net current assets (liabilities):		<u>3,409</u>	<u>2,614</u>
Total assets less current liabilities:		<u>9,042</u>	<u>7,901</u>
Total net assets (liabilities):		<u>9,042</u>	<u>7,901</u>

The notes form part of these financial statements

CLOUD AGRI LTD

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		8,842	7,701
Shareholders funds:		9,042	7,901

For the year ending 30 June 2018 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 15 February 2019

And Signed On Behalf Of The Board By:

Name: Rana Shaukat Hussain

Status: Director

The notes form part of these financial statements

CLOUD AGRI LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLOUD AGRI LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 July 2017	3,737	3,737
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 30 June 2018	3,737	3,737
Amortisation		
Amortisation at 01 July 2017	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 30 June 2018	0	0
Net book value		
Net book value at 30 June 2018	3,737	3,737
Net book value at 30 June 2017	3,737	3,737

CLOUD AGRI LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2017	3,449		3,449
Additions	1,168		1,168
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 June 2018	4,617		4,617
Depreciation			
At 01 July 2017	1,899		1,899
Charge for year	822		822
On disposals	(0)		(0)
Other adjustments	0		0
At 30 June 2018	2,721		2,721
Net book value			
At 30 June 2018	1,896		1,896
At 30 June 2017	1,550		1,550

CLOUD AGRI LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	41,903	
Prepayments and accrued income	19,257	250
Total	<u>61,160</u>	<u>250</u>

CLOUD AGRI LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	61,452	15,058
Taxation and social security	13,046	12,528
Total	74,498	27,586

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.