Company registration number: 11081277

# CMH 786 Investments Limited Unaudited Filleted Financial Statements for the year ended 30 November 2022

## CMH 786 Investments Limited

# Statement of Financial Position

### 30 November 2022

	2022	2021
	£	£
Current assets	397,028	387,922
Creditors: amounts falling due within one year	(25,607)	(12,307)
Net current assets	371,421	375,615
Creditors: amounts falling due after more than one year	(346,808)	(336,746)
Net assets	24,613	38,869
Capital and reserves	24,613	38,869
Creditors: amounts falling due within one year  Net current assets  Creditors: amounts falling due after more than one year  Net assets	(25,607) 371,421 (346,808) 24,613	(12,307) 375,615 (336,746) 38,869

### NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 20 Goodge Place, London, W1T 4SH, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2021: 1.00).

For the year ending 30 November 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These	financial	statements	were	approved	by the	board	of	directors	and	authorised	for	issue	on 31	August
2023,	and are s	igned on bel	half of	the board	l by:									

Waqas Shahid

Director

Company registration number: 11081277

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.