

**ERCOLINA CML UK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**ERCOLINA CML UK LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2020**

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**ERCOLINA CML UK LTD**  
**Company Information**  
**For The Year Ended 31 August 2020**

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<b>Director</b>	Mr Glenn Borley
<b>Company Number</b>	08641986
<b>Registered Office</b>	Unit 7a Heath Farm, Cockaynes Lane Alresford Colchester Essex CO7 8DA
<b>Accountants</b>	Accountants Direct (Essex) Ltd 20-22 Broomfield House Lanswoodpark, Broomfield House Colchester Essex CO7 7FD

**ERCOLINA CML UK LTD**  
**Accountant's Report**  
**For The Year Ended 31 August 2020**

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**Report of the Accountant to the director of ERCOLINA CML UK LTD**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2020 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Statement of Financial Position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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**1st October 2020**

Accountants Direct (Essex) Ltd

20-22 Broomfield House  
Lanswoodpark, Broomfield House  
Colchester  
Essex  
CO7 7FD

**ERCOLINA CML UK LTD**  
**Statement of Financial Position**  
**As at 31 August 2020**

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	1	1
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
<b>NET ASSETS</b>	<b>1</b>	<b>1</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	<b>1</b>	<b>1</b>
	<hr/> <hr/>	<hr/> <hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: )

**2. General Information**

ERCOLINA CML UK LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08641986 . The registered office is Unit 7a Heath Farm, Cockaynes Lane, Alresford, Colchester, Essex, CO7 8DA.

**ERCOLINA CML UK LTD**  
**Statement of Financial Position (continued)**  
**As at 31 August 2020**

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For the year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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**Mr Glenn Borley**

Director

**1st October 2020**

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.