

**CBD MY REMEDY UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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UNAUDITED ACCOUNTS
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CBD MY REMEDY UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Zofia Janina Chmiel
Company Number	12082594 (England and Wales)
Registered Office	23 OSPREY ROAD LEICESTER LE4 1BQ UNITED KINGDOM
Accountants	Net Accountancy Solutions Limited 35 Gripps Common Cotgrave Nottingham Nottinghamshire NG12 3TF

CBD MY REMEDY UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	608	608
Current assets			
Inventories		1,171	1,429
Cash at bank and in hand		867	9,177
		<u>2,038</u>	<u>10,606</u>
Creditors: amounts falling due within one year	<u>5</u>	(1,229)	(7,460)
Net current assets		<u>809</u>	<u>3,146</u>
Net assets		<u>1,417</u>	<u>3,754</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,416	3,753
Shareholders' funds		<u>1,417</u>	<u>3,754</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2023 and were signed on its behalf by

Zofia Janina Chmiel
Director

Company Registration No. 12082594

CBD MY REMEDY UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

CBD My Remedy UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 12082594. The registered office is 23 OSPREY ROAD, LEICESTER, LE4 1BQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 August 2021	1,021
Additions	203
At 31 July 2022	1,224
Depreciation	
At 1 August 2021	413
Charge for the year	203
At 31 July 2022	616
Net book value	
At 31 July 2022	608
At 31 July 2021	608

CBD MY REMEDY UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	508	898
Loans from directors	471	6,312
Accruals	250	250
	<u>1,229</u>	<u>7,460</u>
	<u><u>1,229</u></u>	<u><u>7,460</u></u>

6 Transactions with related parties

At the end of the year the company owed the director £471 (2021: £6.332). This amount is interest free and repayable on demand.

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

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.