

CARGOMATE TECHNOLOGIES LIMITED
Annual Report and Statement of Accounts
For the Period from 01 June 2022 to 31 May 2023

CARGOMATE TECHNOLOGIES LIMITED

Annual report and statement of accounts for the period ending 31/05/2023

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CARGOMATE TECHNOLOGIES LIMITED

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Company Information

1 Statutory Information

Company Number 10789559

Registered Office PARKSHOT HOUSE PARKSHOT HOUSE
5 KEW ROAD
RICHMOND
TW9 2PR

2 Directors

Directors who held office during the period were:

Christopher Paul JONES

Dennis Henken SANDMARK

3 Principal Activity

62012 - Business and domestic software development

4 Employees

Average number of employees, including directors, during the year was as follows:

2023	8
2022	7

CARGOMATE TECHNOLOGIES LIMITED

Financial statement for the period ended 31/05/2023

Statement of Financial Position

	2023	2022
	£	£
Fixed Assets	-	-
Current Assets	338,433	193,237
Creditors: amounts falling due within one year	<u>(185,220)</u>	<u>(256,104)</u>
Net Current Assets	153,213	(62,867)
Total assets less current liabilities	153,213	(62,867)
Creditors: amounts falling due after one year	(46,770)	(243,781)
Net Assets	<u>106,443</u>	<u>(306,648)</u>
Capital and reserves	<u>106,443</u>	<u>(306,648)</u>

For the period ending 31/05/2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 05 February 2024

Christopher Jones

Company Registration No. 10789559

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.