

CI Biomass Management Ltd (formerly CI Brite (UK)
Management Limited)

Unaudited Abbreviated Accounts

Period from 6 May 2015 to 31 May 2016

CI Biomass Management Ltd (formerly CI Brite (UK) Management Limited)**(Registration number: 09578309)****Balance Sheet at 31 May 2016**

	Note	31 May 2016 £
Current assets		
Debtors		1
Capital and reserves		
Called up share capital	2	1

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 May 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

Approved by the Board on 6 February 2017 and signed on its behalf by:

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Jesper Krarup Holst
Director

The notes on page [2](#) form an integral part of these financial statements.

CI Biomass Management Ltd (formerly CI Brite (UK) Management Limited)**Notes to the financial statements****Period from 6 May 2015 to 31 May 2016****1 Accounting policies****Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The company had no transactions in the period other than the issue of share capital and therefore a profit and loss account is not presented.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital**Allotted, called up and unpaid shares**

	31 May 2016	
	No.	£
Ordinary share of £0.10 each	1	0.10
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New shares allotted

During the period 1 ordinary share having a nominal value of £0.10 was allotted for a consideration of £0.10.