

**Registered Number 04419749**

**CFL COMMUNICATIONS LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	20,131	27,142
		<u>20,131</u>	<u>27,142</u>
<b>Current assets</b>			
Debtors		109,956	170,696
Cash at bank and in hand		705,455	502,741
		<u>815,411</u>	<u>673,437</u>
<b>Creditors: amounts falling due within one year</b>		<u>(778,308)</u>	<u>(674,420)</u>
<b>Net current assets (liabilities)</b>		<u>37,103</u>	<u>(983)</u>
<b>Total assets less current liabilities</b>		<u>57,234</u>	<u>26,159</u>
<b>Total net assets (liabilities)</b>		<u>57,234</u>	<u>26,159</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		57,233	26,158
<b>Shareholders' funds</b>		<u>57,234</u>	<u>26,159</u>

- For the year ending 31 October 2016 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:

**Mr S. Campfield, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services rendered net of VAT and trade discounts.

**Tangible assets depreciation policy**

Fixed assets are depreciated at 25% per annum on a reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	130,421
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>130,421</u>
<b>Depreciation</b>	
At 1 November 2015	103,279
Charge for the year	7,011
On disposals	-
At 31 October 2016	<u>110,290</u>
<b>Net book values</b>	
At 31 October 2016	<u>20,131</u>
At 31 October 2015	<u>27,142</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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