

**Registered Number 04419749**

**CFL COMMUNICATIONS LTD**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	45,896	32,500
		<u>45,896</u>	<u>32,500</u>
<b>Current assets</b>			
Debtors		901,148	251,743
Cash at bank and in hand		1,006,020	755,384
		<u>1,907,168</u>	<u>1,007,127</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,880,966)</u>	<u>(980,568)</u>
<b>Net current assets (liabilities)</b>		<u>26,202</u>	<u>26,559</u>
<b>Total assets less current liabilities</b>		<u>72,098</u>	<u>59,059</u>
<b>Total net assets (liabilities)</b>		<u>72,098</u>	<u>59,059</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		72,097	59,058
<b>Shareholders' funds</b>		<u>72,098</u>	<u>59,059</u>

- For the year ending 31 October 2013 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 11 July 2014

And signed on their behalf by:

**Mr S. Campfield, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 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**

Plant and machinery 25% per annum on reducing balance

Fixtures, fittings and equipment 25% per annum on cost

Motor vehicles 25% per annum on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	97,848
Additions	28,726
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>126,574</u>
<b>Depreciation</b>	
At 1 November 2012	65,348
Charge for the year	15,330
On disposals	-
At 31 October 2013	<u>80,678</u>
<b>Net book values</b>	
At 31 October 2013	<u><u>45,896</u></u>
At 31 October 2012	<u><u>32,500</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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