

**CF EXECUTIVE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

CF Executive Services Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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CF Executive Services Ltd
Balance Sheet
As at 31 January 2017

Registered number: 09402284

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		684		1,026
			684		1,026
CURRENT ASSETS					
Debtors		2,606		-	
Cash at bank and in hand		3,345		3,141	
		5,951		3,141	
Creditors: Amounts Falling Due Within One Year				(3,840)	
				(5,361)	
NET CURRENT ASSETS (LIABILITIES)			590		(699)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,274		327
PROVISIONS FOR LIABILITIES					
Provisions For Charges					(205)
					-
NET ASSETS			1,274		122
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,174		22
SHAREHOLDERS' FUNDS			1,274		122

CF Executive Services Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mrs C Ferris

04/04/2017

The notes on pages 3 to 4 form part of these financial statements.

CF Executive Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 February 2016	1,368
As at 31 January 2017	1,368
Depreciation	
As at 1 February 2016	342
Provided during the period	342
As at 31 January 2017	684
Net Book Value	
As at 31 January 2017	684
As at 1 February 2016	1,026

CF Executive Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

3. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

4. General Information

CF Executive Services Ltd Registered number 09402284 is a limited by shares company incorporated in England & Wales. The Registered Office is Nea Cottage West, Somerley, Ringwood, Hampshire, BH24 3PL.

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.