

CFR 17 LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



CFR 17 LIMITED
REGISTERED NUMBER: NI045321

**ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2015**


	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	700,000	700,000
CURRENT ASSETS			
Debtors		9,508	30,098
CREDITORS: amounts falling due within one year		(25,000)	(45,590)
NET CURRENT LIABILITIES		(15,492)	(15,492)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>684,508</u>	<u>684,508</u>
CAPITAL AND RESERVES			
Called up share capital	3	999	999
Share premium account		349,002	349,002
Profit and loss account		334,507	334,507
SHAREHOLDERS' FUNDS		<u>684,508</u>	<u>684,508</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr C W Sterritt
Director

Date: 31.8.16

The notes on pages 2 to 3 form part of these financial statements.

CFR 17 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.3 Income from group undertakings

Income from group undertakings represents dividends receivable from shares in subsidiary companies and is recognised on the date that dividends are declared by the subsidiary.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2014 and 30 November 2015	700,000
Net book value	
At 30 November 2015	700,000
At 30 November 2014	700,000

Subsidiary undertakings

The following is the subsidiary undertaking of the company:

Name	Class of shares	Holding
Autokleen Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 30 November 2015 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

Name	Aggregate of share capital and reserves £	Profit £
Autokleen Limited	2,122,880	348,519

CFR 17 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
999 Ordinary shares of £1 each	999	999