

# CFT Trading Company Limited

## UNAUDITED FINANCIAL STATEMENTS

For the year ended

31 December 2018



# CFT Trading Company Limited

## OFFICERS AND PROFESSIONAL ADVISERS

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### DIRECTOR

Canon John Glover DL

### REGISTERED OFFICE

Hanbury Court  
Harris Business Park  
Stoke Prior  
Bromsgrove  
B60 4DJ

# CFT Trading Company Limited

## DIRECTOR'S REPORT

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The Director submits his annual report together with the unaudited financial statements of the Company for the year ended 31 December 2018. The Company is dormant and has not traded during the year.

### DIRECTOR

The Director who served the company during the year was as follows:

Canon John Glover DL

Signed by



Canon John Glover DL  
Director

## CFT Trading Company Limited

## UNAUDITED BALANCE SHEET

31 December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	2	2
		—	—
TOTAL ASSETS		2	2
		=	=
CAPITAL AND RESERVES			
Called up share capital	4	2	2
		—	—
SHAREHOLDERS' FUNDS		2	2
		=	=

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the Company to have an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Section 1A - FRS102) with a transition date of 1<sup>st</sup> January 2015 to the provisions applicable to companies subject to the small company's regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 4 were approved and signed by the Director and authorised for issue on 28 August 2019.



Canon John Glover DL  
Director

# CFT Trading Company Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2018

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### 1 DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 DEBTORS

	2018	2017
	£	£
Called up share capital not paid	2	2
	=	=

### 3 RELATED PARTY TRANSACTIONS

The Company was under the control of The Children's Family Trust throughout the current and previous year. The Children's Family Trust is the sole shareholder.

No transactions with related parties were undertaken.

### 4 SHARE CAPITAL

	2018	2017
	£	£
Allotted and called up:		
2 Ordinary shares of £1 each	2	2
	=	=

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2018	2017
	£	£
Ordinary shares	2	2
	=	=

### 5 ULTIMATE PARENT COMPANY

The company is wholly owned by The Children's Family Trust, an incorporated charity registered in England and Wales.

# CFT Trading Company Limited

## MANAGEMENT INFORMATION

For the year ended 31 December 2018

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The following page does not form part of the statutory financial statements.