

CD Liley Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

CD Liley Ltd

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CD Liley Ltd

Company Information

| | |
|--------------------------|---|
| Directors | Mr CD Liley Mrs M Liley |
| Company secretary | Mrs M Liley |
| Registered office | Coed Cae Farm Llanharan Pontyclun Mid Glam CF72 9NH |

CD Liley Ltd

(Registration number: 04945332) Balance Sheet as at 31 December 2017

| | 2017 £ | 2016 £ |
|---|-----------|-----------|
| Fixed assets | 35,050 | 23,615 |
| Current assets | 19,348 | 14,636 |
| Creditors: Amounts falling due within one year | (22,707) | (10,634) |
| Net current (liabilities)/assets | (3,359) | 4,002 |
| Total assets less current liabilities | 31,691 | 27,617 |
| Creditors: Amounts falling due after more than one year | (1,100) | (4,400) |
| | 30,591 | 23,217 |
| Capital and reserves | 30,591 | 23,217 |

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Coed Cae Farm
Llanharan
Pontyclun
Mid Glam
CF72 9NH

These financial statements were authorised for issue by the Board on 20 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

CD Liley Ltd

(Registration number: 04945332)

Balance Sheet as at 31 December 2017

Approved and authorised by the Board on 20 July 2018 and signed on its behalf by:

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Mr CD Liley
Director

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