

REGISTERED NUMBER: 05000414 (England and Wales)

CDF100 LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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BALANCE SHEET
31 DECEMBER 2018

	2018		2017
	£	£	£
FIXED ASSETS		145,565	147,503
CURRENT ASSETS	84,196		41,741
CREDITORS			
Amounts falling due within one year	<u>(260,153)</u>		<u>(219,500)</u>
NET CURRENT LIABILITIES		<u>(175,957)</u>	<u>(177,759)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,392)</u>	<u>(30,256)</u>
CAPITAL AND RESERVES		<u>(30,392)</u>	<u>(30,256)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

CDF100 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05000414

Registered office: Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

3. SECURED DEBTS

A lending institution has a legal charge over the investment property dated 12 May 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 23 September 2019 and were signed by:

M J Little - Director

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.