

Company Registration No. 05315100 (England and Wales)

**CAFTORNET TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**



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UNAUDITED ACCOUNTS
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**CAFTORNET TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Director	Giancarlo J. ESPEJO
Company Number	05315100 (England and Wales)
Registered Office	11 EUSTON ROAD LONDON NW1 2SA ENGLAND

CAFTORNET TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	36,615	499
Cash at bank and in hand		548	937
		<u>37,163</u>	<u>1,436</u>
Creditors: amounts falling due within one year	5	(32,714)	(409)
Net current assets		<u>4,449</u>	<u>1,027</u>
Net assets		<u>4,449</u>	<u>1,027</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		3,449	27
Shareholders' funds		<u>4,449</u>	<u>1,027</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 July 2018.



Oleksii Popov on behalf of Giancarlo J. ESPEJO - Director

Company Registration No. 05315100

CAFTORNET TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

CAFTORNET TRADING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05315100. The registered office is 11 EUSTON ROAD, LONDON, NW1 2SA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2017	2016
	£	£
Trade debtors	36,615	499
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	31,489	-
Taxes and social security	816	409
Other creditors	409	-
	<hr/>	<hr/>
	32,714	409
	<hr/>	<hr/>