

**REGISTERED NUMBER: 05360731 (England and Wales)**

**Financial Statements**  
**for the Period 1 July 2019 to 29 February 2020**  
**for**  
**CFS Administration Limited**

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for the Period 1 July 2019 to 29 February 2020**

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**CFS Administration Limited**  
**Company Information**  
**for the Period 1 July 2019 to 29 February 2020**

<b>REGISTERED OFFICE:</b>	75 Edge End Lane Great Harwood Blackburn Lancashire BB6 7QD
<b>REGISTERED NUMBER:</b>	05360731 (England and Wales)
<b>ACCOUNTANTS:</b>	Dymond Ashworth Chartered Certified Accountants 1st Floor 98-100 Gisburn Road Barrowford Lancashire BB9 6EW

**Balance Sheet**  
**29 February 2020**

	Notes	29.2.20 £	£	30.6.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,012
<b>CURRENT ASSETS</b>					
Debtors	5	146,329		-	
Cash at bank		<u>144,384</u>		<u>270,312</u>	
		290,713		270,312	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>64,009</u>		<u>104,496</u>	
<b>NET CURRENT ASSETS</b>			<u>226,704</u>		<u>165,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226,704</u>		<u>166,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			680		680
Capital redemption reserve			320		320
Retained earnings			<u>225,704</u>		<u>165,828</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226,704</u>		<u>166,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 March 2020 and were signed by:

S E Crowe - Director

**Notes to the Financial Statements  
for the Period 1 July 2019 to 29 February 2020**

**1. STATUTORY INFORMATION**

CFS Administration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1).

Notes to the Financial Statements - continued  
for the Period 1 July 2019 to 29 February 2020

## 4. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£**COST**

At 1 July 2019

2,503

Disposals

(2,503)

At 29 February 2020

-

**DEPRECIATION**

At 1 July 2019

1,491

Eliminated on disposal

(1,491)

At 29 February 2020

-

**NET BOOK VALUE**

At 29 February 2020

-

At 30 June 2019

1,012

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.2.20

30.6.19

£

£

Other debtors

146,329

-

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.2.20

30.6.19

£

£

Taxation and social security

23,540

21,643

Other creditors

40,469

82,853

64,009

104,496

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.