

# CL (Financial Services) Limited

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

**CL (Financial Services) Limited**  
**(Registration number: 05656683)**  
**Balance Sheet as at 31 December 2017**

	2017 £	2016 £
Fixed assets	<u>1</u>	<u>1</u>
Current assets	14,868	7,211
Creditors: Amounts falling due within one year	<u>(10,579)</u>	<u>(4,403)</u>
Net current assets	<u>4,289</u>	<u>2,808</u>
Total assets less current liabilities	4,290	2,809
Accruals and deferred income	<u>(600)</u>	<u>(300)</u>
	<u>3,690</u>	<u>2,509</u>
Capital and reserves	<u>3,690</u>	<u>2,509</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Flat 2  
82 Ninian Road  
Roath Park  
Cardiff  
CF23 5EP

These financial statements were authorised for issue by the director on 19 September 2018.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

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.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Approved and authorised by the director on 19 September 2018

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Mrs CL Comelli

Director

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