

CFO Ltd

Company Information

For the period 1 04 11 to 31 03 12

Directors **J R T Bromley FCMA**
 J M Bromley

Secretary: **J R T Bromley FCMA**

Registered Office: **Ty Hir Monmouth Road**
 Raglan
 Usk NP15 2ET

Registered Number: 6336436

TUESDAY



A21 *A117CEOH* #227
25/09/2012
COMPANIES HOUSE

CFO Ltd
Abbreviated Profit and Loss Account
For the period 1 04 11 to 31 03 12

	2012	2011
	£	£
Sales	15269	13090
Administrative Expenses	11883	10046
	3386	3044
Operating Profit		
	(711)	(639)
Taxation		
Profit after Tax	2675	2405
		(2200)
Dividends Declared		
Retained Earnings carried forward	2675	205

CFO Ltd
Abbreviated Balance Sheet
31.03.12

	31.03.12	31.03.11
		£
Fixed Assets at cost	nil	nil
Depreciation	nil	nil
Net Book value		
Current Assets		
Debtors	1499	1076
Prepayments and Deposits		
Cash at Bank	7781	1648
Creditors (falling due within one year)	(5485)	(1604)
Total Assets less current liabilities	3795	1120
Capital and reserves		
Called up share capital	2	2
Profit and Loss account	3793	1118
Shareholders Funds	3795	1120

CFO Ltd

Abbreviated Accounts for the period to 31 03 12 delivered in accordance with the provisions applicable to companies subject to the small companies regime

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 03 12

No members have required the company to obtain an audit of its financial statements for the period ended 31 03 12 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006

JBROULEY.

JBROULEY

23 9.12

Directors report

Trading continues at a low but stable level

On Behalf of the Board

JRT Bromley

 23.9.12