

CFO Ltd

Company Information

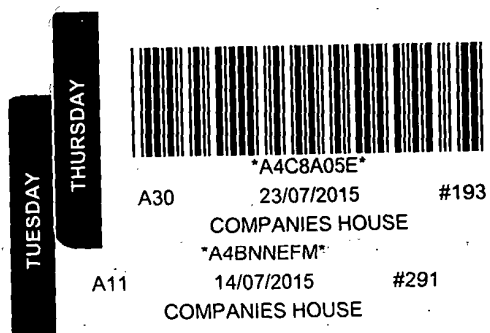
For the period 1.04.2014 to 31.03.2015

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



CFO Ltd
Abbreviated Profit and Loss Account
For the period 1.04.2014 to 31.03.2015

	2014	2015
	£	£
	201007	11161
Sales		
Administrative Expenses	194956	3893
	6051	7268
Operating Profit		
	(1210)	(1454)
Taxation		
Profit after Tax	4841	5814
	(4000)	(7200)
Dividends Declared		
Retained Earnings carried forward	841	(1386)

CFO Ltd
Abbreviated Balance Sheet
31.03.2014

	31.03.14	31.03.15
		£
Fixed Assets at cost	nil	nil
Depreciation	nil	nil
Net Book value		
Current Assets		
Debtors	1650	2518
Prepayments and Deposits		
Cash at Bank	3653	10059
Creditors (falling due within one year)	(3344)	(12004)
Total Assets less current liabilities	1959	573
Capital and reserves		
Called up share capital	2	2
Profit and Loss account	1957	571
Shareholders Funds	1959	573

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CFO Ltd

Abbreviated Accounts for the period to 31.03.15 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 31.03.15.

No members have required the company to obtain an audit of its financial statements for the period ended 31.03.15. 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

Directors report

The company has diversified into construction activities

On Behalf of the Board

JRT Bromley

 14.6.15