

**CFO Ltd**

**Company Information**

For the period 1.04.2019 to 31.03.2020

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

**Secretary:**                **J R T Bromley**

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

**Registered Number:**   **6336436**



**CFO Ltd****Profit and Loss Account**

For the period 1.04.2019 to 31.03.2020

	2020	2019
	£	£
<b>Sales</b>	<b>7633</b>	<b>5350</b>
<b>Administrative Expenses</b>	<b>7603</b>	<b>5106</b>
	<b>30</b>	<b>244</b>
<b>Operating Profit</b>	<b>44</b>	<b>(38)</b>
<b>Taxation</b>		
<b>Profit after Tax</b>	<b>74</b>	<b>206</b>
<b>Dividends Declared</b>		
<b>Retained Earnings carried forward</b>	<b>74</b>	<b>206</b>

JBramley

1.4.20

**CFO Ltd**  
**Balance Sheet**  
**31.03.2012**

	31.03.20	31.3.19
		£
<b>Fixed Assets at cost</b>	<b>nil</b>	<b>nil</b>
<b>Depreciation</b>	<b>nil</b>	<b>nil</b>
<b>Net Book value</b>		
<b>Current Assets</b>		
<b>Debtors</b>	<b>4679</b>	<b>nil</b>
<b>Prepayments and Deposits</b>		
<b>Cash at Bank</b>	<b>5331</b>	<b>4275</b>
<b>Creditors (falling due within one year)</b>	<b>(8926)</b>	<b>(3265)</b>
<b>Total Assets less current liabilities</b>	<b>1084</b>	<b>1010</b>
<b>Capital and reserves</b>		
<b>Called up share capital</b>	<b>2</b>	<b>2</b>
<b>Profit and Loss account</b>	<b>1082</b>	<b>1008</b>
<b>Shareholders Funds</b>	<b>1084</b>	<b>1010</b>

*JBremley 1.4.20*

**CFO Ltd**

Accounts for the period to 31.03.20 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 31.03.20.

No members have required the company to obtain an audit of its financial statements for the period ended 31.03.20. 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**

 1.4.20.