

CFO Ltd

Company Information

For the period 1.04.2017 to 31.03.2018

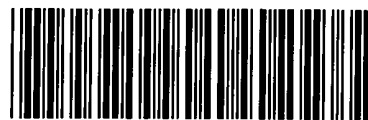
Directors **J R T Bromley**
 J M Bromley

Secretary: J R T Bromley

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

Registered Number: 6336436

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CFO Ltd
Abbreviated Profit and Loss Account
For the period 1.04.2017 to 31.03.2018

	2018	2017
	£	£
Sales	5750	7422
Administrative Expenses	6035	7098
	(285)	324
Operating Profit	51	(65)
Taxation		
Profit after Tax	(234)	259
Dividends Declared		
Retained Earnings carried forward	(234)	259

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CFO Ltd
Abbreviated Balance Sheet
31.03.2018

	31.03.18	31.03.17
		£
Fixed Assets at cost	nil	nil
Depreciation	nil	nil
Net Book value		
Current Assets		
Debtors	1259	876
Prepayments and Deposits		
Cash at Bank	4344	7040
Creditors (falling due within one year)	(4799)	(6878)
Total Assets less current liabilities	804	1038

Capital and reserves

Called up share capital	2	2
Profit and Loss account	802	1036
Shareholders Funds	804	1038

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CFO Ltd

Abbreviated Accounts for the period to 31.03.18 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 31.03.18.

No members have required the company to obtain an audit of its financial statements for the period ended 31.03.18, 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

J Bromley 1.7.18