

CFO Ltd

Company Information

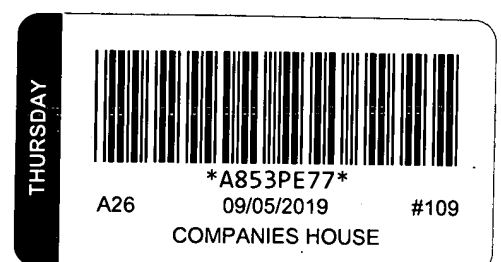
For the period 1.04.2018 to 31.03.2019

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 1.04.2018 to 31.03.2019

	2018	2019
	£	£
Sales	5750	5350
Administrative Expenses	6035	5106
	(285)	244
Operating Profit	51	(38)
Taxation		
Profit after Tax	(234)	206
Dividends Declared		
Retained Earnings carried forward	(234)	206

CFO Ltd
Balance Sheet
31.03.2019

	31.03.18	31.03.19
		£
Fixed Assets at cost	nil	nil
Depreciation	nil	nil
Net Book value		
Current Assets		
Debtors	1259	nil
Prepayments and Deposits		
Cash at Bank	4344	4275
Creditors (falling due within one year)	(4799)	(3265)
Total Assets less current liabilities	804	1010

Capital and reserves

Called up share capital	2	2
Profit and Loss account	802	1008
Shareholders Funds	804	1010

UBramley *5.4.19.*

CFO Ltd

Accounts for the period to 31.03.19 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 31.03.19.

No members have required the company to obtain an audit of its financial statements for the period ended 31.03.19, 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 S. 4. 19.