

CFL (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016

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for the period 1 January 2015 to 31 March 2016

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CFL (UK) LIMITED

COMPANY INFORMATION
for the period 1 January 2015 to 31 March 2016

DIRECTOR: W D Sharpling

REGISTERED OFFICE: Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

REGISTERED NUMBER: 07881714 (England and Wales)

ACCOUNTANTS: HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1,710		4,560
CURRENT ASSETS					
Debtors		5,797		2,750	
Cash at bank		<u>30,783</u>		<u>70,805</u>	
		36,580		73,555	
CREDITORS					
Amounts falling due within one year		<u>22,481</u>		<u>36,224</u>	
NET CURRENT ASSETS			<u>14,099</u>		<u>37,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,809</u>		<u>41,891</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,807</u>		<u>41,889</u>
SHAREHOLDERS' FUNDS			<u>15,809</u>		<u>41,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2016 and were signed by:

W D Sharpling - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 January 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income from dental services and is recognised when treatment is carried out.

Intangible fixed assets

Other intangible assets, being the amount incurred in connection with the initial purchase of a franchise agreement and associated legal fees, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 March 2016

Total
£

11,400

AMORTISATION

At 1 January 2015
Amortisation for period
At 31 March 2016

6,840

2,850

9,690

NET BOOK VALUE

At 31 March 2016
At 31 December 2014

1,710

4,560

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.