

CFL (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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for the year ended 31 December 2014

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CFL (UK) LIMITED
COMPANY INFORMATION
for the year ended 31 December 2014

DIRECTORS:

W D Sharpling
Dr S Kaushal

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 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		4,560		6,840
CURRENT ASSETS					
Debtors		2,750		2,750	
Cash at bank		<u>70,805</u>		<u>61,331</u>	
		73,555		64,081	
CREDITORS					
Amounts falling due within one year		<u>36,224</u>		<u>36,303</u>	
NET CURRENT ASSETS			<u>37,331</u>		<u>27,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,891</u>		<u>34,618</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>41,889</u>		<u>34,616</u>
SHAREHOLDERS' FUNDS			<u>41,891</u>		<u>34,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 Board of Directors on 23 September 2015 and were signed on its behalf by:

W D Sharpling - Director

Dr S Kaushal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014

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 April 2008).

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

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>11,400</u>
AMORTISATION	
At 1 January 2014	4,560
Amortisation for year	<u>2,280</u>
At 31 December 2014	<u>6,840</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,560</u>
At 31 December 2013	<u>6,840</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.