

Registered Number 08526122

CFS LIVERPOOL LIMITED

Abbreviated Accounts

31 May 2015

MONDAY



A18

A51SZ6C3
29/02/2016
COMPANIES HOUSE

#75

CFS LIVERPOOL LIMITED

Registered Number
08526122

Abbreviated Balance Sheet as at 31 May 2015

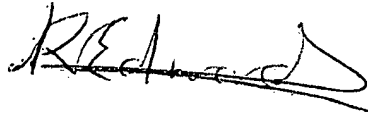
	Notes	2015 £	2014 £
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
		-	-
Current assets			
Stocks		5375	3925
Debtors		2120	1050
Investments		-	-
Cash at bank and in hand		525	200
		8020	5175
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		-6290	-4840
Net current assets (liabilities)		1730	335
Total assets less current liabilities		1731	336
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		1731	336
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1730	335
Shareholders' funds		1731	336

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 February 2016

And signed on their behalf by:

K Edwards, Director

A handwritten signature in black ink, appearing to read 'K Edwards', written over a horizontal line.

Notes to the Abbreviated Accounts for the period ended 31 May 2015

I Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.
