

CFS Marketing Ltd

Annual Report and Unaudited Financial Statements
for the Period from 9 December 2015 to 31 December 2016

GRC Accountants Limited
Chartered Certified Accountants
166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH

CFS Marketing Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

CFS Marketing Ltd

Company Information

Director Ms Claire Smith

Registered office 18 Leighton Avenue
Meols
Wirral
Wirral
CH47 0LZ

Accountants GRC Accountants Limited
Chartered Certified Accountants
166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH

CFS Marketing Ltd

(Registration number: 09908516)

Balance Sheet as at 31 December 2016

	Note	2016 £
Fixed assets		<u>562</u>
Current assets		33,570
Creditors: Amounts falling due within one year		<u>(12,297)</u>
Net current assets		<u>21,273</u>
		<u>21,835</u>
Capital and reserves		<u>21,835</u>

The notes on page 3 form an integral part of these financial statements.

Page 2

CFS Marketing Ltd

(Registration number: 09908516)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Period from 9 December 2015 to 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

18 Leighton Avenue

Meols

Wirral

Wirral

CH47 0LZ

United Kingdom

These financial statements were authorised for issue by the director on 23 August 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

CFS Marketing Ltd

(Registration number: 09908516)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 August 2017

.....

Ms Claire Smith

Director

The notes on page 3 form an integral part of these financial statements.
Page 4

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.