

Unaudited Financial Statements for the Year Ended 31 August 2021

for

CF CODE LIMITED

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for the Year Ended 31 August 2021

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Balance Sheet

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CF CODE LIMITED (Registered number: 10330244)**Balance Sheet**
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		2,112		694
CURRENT ASSETS	55,427		73,137	
PREPAYMENTS AND ACCRUED INCOME	11,180		4,680	
CREDITORS				
Amounts falling due within one year	<u>(66,967)</u>		<u>(76,759)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(360)</u>		<u>1,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,752		1,752
ACCRUALS AND DEFERRED INCOME		<u>1,750</u>		<u>1,750</u>
NET ASSETS		<u><u>2</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES		<u><u>2</u></u>		<u><u>2</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

CF CODE LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10330244

Registered office: C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

3. FINANCIAL COMMITMENTS AND CONTINGENT LIABILITIES

The company has no other financial commitments.

There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts.

Balance Sheet - continued
31 August 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
- (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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 November 2021 and were signed on its behalf by:

Mr Paul Matthews - Director

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.