

CFNA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

CFNA LIMITED
UNAUDITED ACCOUNTS
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CFNA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Mr John Gerrard Hogan
Company Number	10427934 (England and Wales)
Registered Office	Building 330 Office G8 Westcott Venture Park Aylesbury Buckinghamshire HP18 0XB England
Accountants	KLS Accountancy Services Building 330 Office G8 Westcott Venture Park Aylesbury Buckinghamshire HP18 0XB

CFNA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>4</u>	4,313	4,537
Cash at bank and in hand		133,418	117,932
		<u>137,731</u>	<u>122,469</u>
Creditors: amounts falling due within one year	5	(14,506)	(25,440)
Net current assets		<u>123,225</u>	<u>97,029</u>
Net assets		<u>123,225</u>	<u>97,029</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		123,125	96,929
Shareholders' funds		<u>123,225</u>	<u>97,029</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2023 and were signed on its behalf by

Mr John Gerrard Hogan
Director

Company Registration No. 10427934

CFNA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

CFNA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10427934. The registered office is Building 330 Office G8, Westcott Venture Park, Aylesbury, Buckinghamshire, HP18 0XB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	4,233	4,537
Other debtors	80	-
	<u>4,313</u>	<u>4,537</u>
	<u><u>4,313</u></u>	<u><u>4,537</u></u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	6,614	3,460
Other creditors	320	960
Loans from directors	7,114	20,587
Accruals	458	433
	<u>14,506</u>	<u>25,440</u>
	<u><u>14,506</u></u>	<u><u>25,440</u></u>
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

