

Registered number
06628490

CCFON LTD

Filleted Accounts

30 June 2018

CCFON LTD**Registered number:** 06628490**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	1	3,816
Investments	4	-	-
		<u>1</u>	<u>3,816</u>
Current assets			
Debtors	5	16,684	69,344
Cash at bank and in hand		8,497	12,009
		<u>25,181</u>	<u>81,353</u>
Creditors: amounts falling due within one year	6	(53,618)	(90,283)
Net current liabilities		<u>(28,437)</u>	<u>(8,930)</u>
Net liabilities		<u>(28,436)</u>	<u>(5,114)</u>
Capital and reserves			
Profit and loss account		(28,436)	(5,114)
Shareholders' funds		<u>(28,436)</u>	<u>(5,114)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A R Williams

Director

Approved by the board on 15 March 2019

CCFON LTD

Notes to the Accounts

for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of grants and donations received from various sources including, income from campaigns, merchandise and reimbursements from and the company's associated not for profit company and an associated Christian charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	19	19

3 Tangible fixed assets

Plant and

	machinery etc £
Cost	
At 1 July 2017	60,997
Additions	2,863
At 30 June 2018	<u>63,860</u>
Depreciation	
At 1 July 2017	57,181
Charge for the year	6,678
At 30 June 2018	<u>63,859</u>
Net book value	
At 30 June 2018	<u>1</u>
At 30 June 2017	3,816

4 Investment

	Investments in subsidiary undertakings £
Cost	
At 1 July 2017	-
At 30 June 2018	<u>-</u>
This is an investment in a minor and specialist in house publications entity called Wilberforce Publications Ltd	

5 Debtors	2018 £	2017 £
Trade debtors	10,909	30,387
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5,528	33,000
Other debtors	247	5,957
	<u>16,684</u>	<u>69,344</u>

6 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	15,573	34,459
Other taxes and social security costs	25,696	19,654
Other creditors	12,349	36,170
	<u>53,618</u>	<u>90,283</u>

7 Going Concern

The financial statements have been prepared on the going concern basis on the directors assumption that this not for profit company will continue to meet its obligations as they fall due.

This depends on sympathetic individuals and Christian groups continuing to donate gifts to fund CCFON's working capital requirements.

These donations are vital for the survival and on going function of the company until income streams can be increased, or funds injected by strategic partners to fund the accumulated and token deficit.

8 Other information

CCFON LTD is a private company limited by guarantee and incorporated in England. Its registered office is:

70 Wimpole Street

London

W1G 8AX

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.