

CCFON LTD**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

06628490

Approval date of the accounts by the board

Date

20/03/2024

Date of signing on the audit/accountants report

Date

20/03/2024

Date of engagement letter (required for
CA and ACCA reports)

Date

Person signing directors' report:

Name of director

A R Williams

Or, name of secretary

Name of director signing balance sheet

A R Williams

Address of registered office:

Address line 1

70 Wimpole Street

Address line 2

City or town

County or region

London

Postcode

W1G 8AX

Name of senior statutory auditor

Name of auditors/accountants

Gary Brookes

Type of firm (eg Chartered Accountants)

Chartered Accountant

Address of auditors/accountants

Address line 1

130 Wombourne Park

Address line 2

Wombourne

City or town

Wolverhampton

County or region

Postcode

WV5 0LY

Prior year adjustments (+ for a gain; - for a
loss)

£

Correction of prior year errors

Effect of retrospective changes in
accounting policiesMore info on prior year adjustments

	Number	Number
Average number of persons employed by the company	28	25
Freehold land & buildings if revalued amounts shown in trial balance:	£	£
historical cost		
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

Registered number
06628490

CCFON LTD
REPORT AND ACCOUNTS
30 June 2023

CCFON LTD**Registered number:** 06628490**Balance Sheet****as at 30 June 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	2	1	545
Current assets			
Stocks		4,600	4,095
Debtors	3	85,087	88,643
Cash at bank and in hand		35,240	94,172
		<u>124,927</u>	<u>186,910</u>
Creditors: amounts falling due within one year	4	(125,560)	(206,963)
Net current liabilities		<u>(633)</u>	<u>(20,053)</u>
Net liabilities		<u>(632)</u>	<u>(19,508)</u>
Capital and reserves			
Profit and loss account		(632)	(19,508)
Shareholders' funds		<u>(632)</u>	<u>(19,508)</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 20 March 2024

CCFON LTD
Notes to the Accounts
for the year ended 30 June 2023

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 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.

Leased assets

Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

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

2 Tangible fixed assets

	Plant and machinery etc £
Cost	

At 1 July 2022	82,759
At 30 June 2023	<u>82,759</u>

Depreciation

At 1 July 2022	82,214
Charge for the year	<u>544</u>
At 30 June 2023	<u>82,758</u>

Net book value

At 30 June 2023	<u>1</u>
At 30 June 2022	545

3 Debtors	2023	2022
	£	£
Trade debtors	87	80
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	3,563
Other debtors	<u>85,000</u>	<u>85,000</u>
	<u>85,087</u>	<u>88,643</u>

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	16,444	97,527
Other Creditors	85,000	85,000
Other taxes and social security costs	21,916	22,436
Accruals	<u>2,200</u>	<u>2,000</u>
	<u>125,560</u>	<u>206,963</u>

5 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.

6 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.