

Registered number: 2353833

C.C.C. Trading Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
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The company's registered number is 2353833

Registered Number: 2353833
BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	756	1,011
Investments	3	315,648	315,648
		<u>316,404</u>	<u>316,659</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	438,851	389,582
Cash at bank and in hand		<u>961,187</u>	<u>1,137,106</u>
		1,400,038	1,526,688
CREDITORS: Amounts falling due within one year		<u>276,636</u>	<u>392,889</u>
NET CURRENT ASSETS		1,123,402	1,133,799
TOTAL ASSETS LESS CURRENT LIABILITIES		1,439,806	1,450,458
CREDITORS: Amounts falling due after more than one year	5	<u>8,378</u>	<u>2,859</u>
NET ASSETS		<u>1,431,428</u>	<u>1,447,599</u>
CAPITAL AND RESERVES			
Called up share capital	6	400	400
Profit and loss account		<u>1,431,028</u>	<u>1,447,199</u>
SHAREHOLDERS' FUNDS		<u>1,431,428</u>	<u>1,447,599</u>

For the year ending 30/06/2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09/10/2016 and signed on their behalf by

P J Mills
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment, Fixtures and Fittings reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Office Equipment, Fixtures and Fittings £	Total £
Cost		
At 01/07/2015	8,073	8,073
At 30/06/2016	8,073	8,073
Depreciation		
At 01/07/2015	7,062	7,062
For the year	255	255
At 30/06/2016	7,317	7,317
Net Book Amounts		
At 30/06/2016	756	756
At 30/06/2015	1,011	1,011

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Other Investments £	Total £
Cost			
At 01/07/2015	84,938	230,710	315,648
At 30/06/2016	84,938	230,710	315,648
Amortisation			
Net Book Amounts			
At 30/06/2016	84,938	230,710	315,648
At 30/06/2015	84,938	230,710	315,648
23,502 ordinary shares, fully paid in Cayley Chemical Corporation Limited (registered in England - authorised share capital - £100,000; issued share capital - £23,502)			

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	347,108	297,491
VAT	4,386	4,734
Other debtors - investment in dormant subsidiary	87,357	87,357
	<u>438,851</u>	<u>389,582</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Directors loan account - Mr P J Mills	8,378	2,859
	<u>8,378</u>	<u>2,859</u>

6. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
400 Ordinary shares of £1 each	400	400
	<u>400</u>	<u>400</u>
New shares issued during period:		
81 Ordinary shares of £1 each	81	81
	<u>-</u>	<u>400</u>

7. TRANSACTIONS WITH DIRECTORS

Dividends of £18,000 were paid to the directors and persons associated with the directors during the year.

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.