
CCL SUPPLIES LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

FRIDAY



A5I25QU8

A20

21/10/2016

#373

COMPANIES HOUSE

CCL SUPPLIES LIMITED

COMPANY INFORMATION

DIRECTOR	Mr S L Booth
REGISTERED NUMBER	03801074
REGISTERED OFFICE	Orchard House 15 Glebe Road Huntingdon Cambridgeshire PE29 7DL
ACCOUNTANTS	Peters Elworthy & Moore Chartered Accountants Salisbury House Station Road Cambridge CB1 2LA

CCL SUPPLIES LIMITED

CONTENTS

	Page
Director's Report	1
Profit and Loss Account	2
Balance Sheet	2
Notes to the Financial Statements	3

CCL SUPPLIES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2016**

The director presents his report and the unaudited financial statements for the year ended 31 January 2016.

PRINCIPAL ACTIVITIES

The company remained dormant throughout both the current and preceding accounting periods.

DIRECTOR

The director who served during the year was:

Mr S L Booth

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



**Mr S L Booth
Director**

Date: 17 October 2016

CCL SUPPLIES LIMITED
REGISTERED NUMBER: 03801074

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash in hand		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	3	<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:



Mr S L Booth
Director

Date: 17 October 2016

The notes on page 3 form part of these financial statements.

CCL SUPPLIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
Shareholders' funds at 1 February 2015 and 31 January 2016	2	2