Company Registration No. 4535925 (England and Wales)

CFS MORTGAGE BROKERS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

CFS MORTGAGE BROKERS LTD
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	90,721	90,721
Current assets			
Debtors		2,386	1,905
Cash at bank and in hand		2,885	384
		5,271	2,289
Creditors: amounts falling due within one year		(13,638)	(8,813)
Net current liabilities		(8,367)	(6,524)
Total assets less current liabilities		82,354	84,197
Creditors: amounts falling due after more than one year		(77,846)	(77,846)
Net assets		4,508	6,351
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,408	6,251
Total shareholders' funds		4,508	6,351

For the year ending 30 September 2016 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 26 June 2017

John Carter
Director

Company Registration No. 4535925

1 Accounting policies

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

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	90,721
At 30 September 2016	90,721
Depreciation	
At 30 September 2016	-
Net book value	
At 30 September 2016	90,721
At 30 September 2015	90,721

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100