

**Abbreviated Accounts for the Year Ended 31 July 2015**

**for**

**CFC 26 LIMITED**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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FOR THE YEAR ENDED 31 JULY 2015**

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**CFC 26 LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 JULY 2015**

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**DIRECTOR:** Mr M J G Blackburne

**REGISTERED OFFICE:** Lyndum House  
High Street  
Petersfield  
Hampshire  
GU32 3JG

**REGISTERED NUMBER:** 05304860 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Abbreviated Balance Sheet**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,800,000		6,800,000
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,434,956</u>		<u>6,434,956</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,434,956)</u>		<u>(6,434,956)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			365,044		365,044
<b>CREDITORS</b>					
Amounts falling due after more than one year			3,552,948		3,693,528
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(4,800)</u>		<u>(2,400)</u>
<b>NET ASSETS</b>			<u><u>3,913,192</u></u>		<u><u>4,056,172</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Revaluation reserve			4,493,688		4,493,688
Profit and loss account			<u>(580,497)</u>		<u>(437,517)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,913,192</u></u>		<u><u>4,056,172</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 JULY 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2016 and were signed by:

Mr M J G Blackburne - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 JULY 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

The fixed asset is a land and building and there was no depreciation policy applied.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 August 2014	
and 31 July 2015	<u>6,800,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>6,800,000</u>
At 31 July 2014	<u>6,800,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Share capital 1	1	<u>1</u>	<u>1</u>

**4. ULTIMATE PARENT COMPANY**

At 31st July 2013 the company's ultimate parent company was Charringdon International Limited a company registered and incorporated in St Kitts and Nevis.

**5. ULTIMATE CONTROLLING PARTY**

Ultimate controlling party is the parent company - Charringdon International Limited.

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.