

Company Registration No. 06866333 (England and Wales)

CL TRADING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
PAGES FOR FILING WITH REGISTRAR

CL TRADING LTD

COMPANY INFORMATION

Director Mr C S Hughes (Appointed 1 June 2017)

Company number 06866333

Registered office c/o Hilton Jones
Hollinwood Business Centre
Albert Street
Oldham
Lancs
OL8 3QL

Accountants Hilton Jones
Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL

CL TRADING LTD

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CL TRADING LTD

BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets			28,790		37,151
Current assets					
Stocks		225,971		265,071	
Debtors		206,032		258,340	
Cash at bank and in hand		41,402		102,319	
		<u>473,405</u>		<u>625,730</u>	
Creditors: amounts falling due within one year		<u>(231,642)</u>		<u>(221,024)</u>	
Net current assets			241,763		404,706
Total assets less current liabilities			<u>270,553</u>		<u>441,857</u>
Creditors: amounts falling due after more than one year			-		(2,181)
Provisions for liabilities			-		(6,329)
Net assets			<u>270,553</u>		<u>433,347</u>
Capital and reserves					
Called up share capital	1		100		100
Profit and loss reserves			<u>270,453</u>		<u>433,247</u>
Total equity			<u>270,553</u>		<u>433,347</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

CL TRADING LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2017

The financial statements were approved by the board of directors and authorised for issue on 21 November 2017 and are signed on its behalf by:

Mr C S Hughes

Director

Company Registration No. 06866333

CL TRADING LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2017

1	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 Ordinary of £1 each	100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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.