

Registered number

08142380

CCSF (UK) Limited

Abbreviated Accounts

31 July 2014

**CCSF (UK) Limited****Registered number:** 08142380**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	-	21,385	
Cash at bank and in hand	157,743	61,609	
	<u>157,743</u>	<u>82,994</u>	
<b>Creditors: amounts falling due within one year</b>	(61,901)	(31,472)	
<b>Net current assets</b>		<u>95,842</u>	<u>51,522</u>
<b>Net assets</b>		<u>95,842</u>	<u>51,522</u>
<b>Capital and reserves</b>			
Called up share capital	2	275	275
Profit and loss account		95,567	51,247
<b>Shareholders' funds</b>		<u>95,842</u>	<u>51,522</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C. MacIntyre

Director

Approved by the board on 20 April 2015

**CCSF (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2014**

**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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	275	<u>275</u>	<u>275</u>

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