

CC CONNECT GROUP LIMITED

**Company Registration Number:
08376900 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

CC CONNECT GROUP LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2018

Balance sheet

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CC CONNECT GROUP LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	15,033	20,159
Total fixed assets:		<u>15,033</u>	<u>20,159</u>
Current assets			
Debtors:	3	38,092	34,696
Cash at bank and in hand:		1,821	3,157
Total current assets:		<u>39,913</u>	<u>37,853</u>
Creditors: amounts falling due within one year:	4	(41,846)	(37,215)
Net current assets (liabilities):		<u>(1,933)</u>	<u>638</u>
Total assets less current liabilities:		13,100	20,797
Creditors: amounts falling due after more than one year:	5	(9,302)	(15,802)
Provision for liabilities:		(2,495)	(4,814)
Total net assets (liabilities):		<u>1,303</u>	<u>181</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,301	179
Shareholders funds:		<u>1,303</u>	<u>181</u>

The notes form part of these financial statements

CC CONNECT GROUP LIMITED

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 August 2018
and signed on behalf of the board by:**

Name: Christine Theodosiou
Status: Director

The notes form part of these financial statements

CC CONNECT GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CC CONNECT GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	25,630
At 31 January 2018	<u>25,630</u>
Depreciation	
At 01 February 2017	5,471
Charge for year	5,126
At 31 January 2018	<u>10,597</u>
Net book value	
At 31 January 2018	<u>15,033</u>
At 31 January 2017	<u>20,159</u>

CC CONNECT GROUP LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

CC CONNECT GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

4. Creditors: amounts falling due within one year note

Obligations under finance leases - £6,377 Trade creditors - £18,816 Corporation tax - £4,469 Other taxes and social security costs - £8,525 Other creditors - £3,659

CC CONNECT GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Creditors: amounts falling due after more than one year note

Obligations under finance lease - £9,302

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