

Registered Number 08599049

CC TRADING (LONDON) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	4,237	5,650
		<u>4,237</u>	<u>5,650</u>
Current assets			
Stocks		-	1,160,890
Debtors	3	29,333	36,396
Cash at bank and in hand		1,406	31,585
		<u>30,739</u>	<u>1,228,871</u>
Creditors: amounts falling due within one year		(222,730)	(972,117)
Net current assets (liabilities)		<u>(191,991)</u>	<u>256,754</u>
Total assets less current liabilities		<u>(187,754)</u>	<u>262,404</u>
Creditors: amounts falling due after more than one year		(268,039)	(250,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(455,793)</u>	<u>12,404</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(455,794)	12,403
Shareholders' funds		<u>(455,793)</u>	<u>12,404</u>

- For the year ending 31 July 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2016

And signed on their behalf by:

John Christopher, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	5,650
Additions	-
Disposals	-
Revaluations	(1,413)
Transfers	-
At 31 July 2015	<u>4,237</u>
Depreciation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u>4,237</u>
At 31 July 2014	<u>5,650</u>

It Equipment. Straight line depreciation over four years.

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	29,333	36,396

Unpaid client storage invoices for secure vault storage services rendered between August 1st 2014 - March 31st 2015.

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