Registered Number 08599049

CC TRADING (LONDON) LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

Called up share capital not paid - Fixed assets 2 32,500 Intangible assets 2 32,500 Tangible assets 3 5,650 Investments - 38,150 Current assets 1,160,890 1 Debtors 4 36,396 Investments - - Cash at bank and in hand 31,585 1,228,871 Prepayments and accrued income - - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 204,904 250,000 Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 44,904 Capital and reserves 0 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Other reserves 0 Other reserves		Notes	2014
Fixed assets Intangible assets 2 32,500 Tangible assets 3 5,650 Investments - 38,150 Current assets Stocks 1,160,890 Debtors 4 36,396 Investments - - Cash at bank and in hand 31,585 1,228,871 Prepayments and accrued income - (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves 0 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903			£
Intangible assets 2 32,500 Tangible assets 3 5,650 Investments - 38,150 Current assets Stocks 1,160,890 Debtors 4 36,396 Investments - Cash at bank and in hand 31,585 1,228,871 - Prepayments and accrued income - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves 0 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Other reserves 0 Other reserves 0 Other reserves	Called up share capital not paid		-
Tangible assets 3 5,650 Investments - 38,150 Current assets 3 1,160,890 Stocks 1,160,890 4 36,396 Investments - - Cash at bank and in hand 31,585 1,228,871 Prepayments and accrued income - - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves 0 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Fixed assets		
Investments	Intangible assets	2	32,500
Current assets Stocks 1,160,890 Debtors 4 36,396 Investments - - Cash at bank and in hand 31,585 1,228,871 Prepayments and accrued income - - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves 2 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Other reserves 0 Profit and loss account 44,903	Tangible assets	3	5,650
Current assets Stocks 1,160,890 Debtors 4 36,396 Investments - - Cash at bank and in hand 31,585 1,228,871 Prepayments and accrued income - (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Other reserves 0 Profit and loss account 44,903	Investments		-
Stocks 1,160,890 Debtors 4 36,396 Investments - Cash at bank and in hand 31,585 1,228,871 - Prepayments and accrued income - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves 2 Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903			38,150
Debtors 4 36,396 Investments - Cash at bank and in hand 31,585 1,228,871 - Prepayments and accrued income - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves	Current assets		
Investments - Cash at bank and in hand 31,585 1,228,871 - Prepayments and accrued income - Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves - Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Stocks		1,160,890
Cash at bank and in hand Trepayments and accrued income Creditors: amounts falling due within one year Creditors: amounts falling due within one year Creditors: amounts falling due within one year Creditors: amounts falling due after more than one year Creditors: amounts fal	Debtors	4	36,396
Prepayments and accrued income Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves Called up share capital Share premium account Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Investments		-
Prepayments and accrued income Creditors: amounts falling due within one year (972,117) Net current assets (liabilities) 256,754 Total assets less current liabilities 294,904 Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves Called up share capital 1 Share premium account Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Cash at bank and in hand		31,585
Creditors: amounts falling due within one year(972,117)Net current assets (liabilities)256,754Total assets less current liabilities294,904Creditors: amounts falling due after more than one year(250,000)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)44,904Capital and reserves2Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903			1,228,871
Net current assets (liabilities)256,754Total assets less current liabilities294,904Creditors: amounts falling due after more than one year(250,000)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)44,904Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Prepayments and accrued income		-
Total assets less current liabilities294,904Creditors: amounts falling due after more than one year(250,000)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)44,904Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Creditors: amounts falling due within one year		(972,117)
Creditors: amounts falling due after more than one year (250,000) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 44,904 Capital and reserves Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Net current assets (liabilities)		256,754
Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)44,904Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Total assets less current liabilities		294,904
Accruals and deferred income0Total net assets (liabilities)44,904Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Creditors: amounts falling due after more than one year		(250,000)
Total net assets (liabilities)44,904Capital and reserves1Called up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Provisions for liabilities		0
Capital and reservesCalled up share capital1Share premium account0Revaluation reserve0Other reserves0Profit and loss account44,903	Accruals and deferred income		0
Called up share capital 1 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Total net assets (liabilities)		44,904
Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Capital and reserves		
Revaluation reserve 0 Other reserves 0 Profit and loss account 44,903	Called up share capital		1
Other reserves 0 Profit and loss account 44,903	Share premium account		0
Profit and loss account 44,903	Revaluation reserve		0
	Other reserves		0
Shareholders' funds 44,904	Profit and loss account		44,903
	Shareholders' funds		44,904

- For the year ending 31 July 2014 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 27 July 2015

And signed on their behalf by:

John Michael Christopher, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 Intangible fixed assets

	£
Cost	
Additions	32,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	32,500
Amortisation	
Charge for the year	-
On disposals	-
At 31 July 2014	
Net book values	
At 31 July 2014	32,500

Customised online ordering system (website). Initial development and ongoing maintenance. The website has the ability to quote live spot market pricing of precious metals including Gold, Silver, Platinum and Palladium in both grams and troy ounces in over 20 currencies.

3 Tangible fixed assets

	${\it \pounds}$
Cost	
Additions	5,650
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2014	5,650
Depreciation	
Charge for the year	-
On disposals	-
At 31 July 2014	
Net book values	
At 31 July 2014	5,650

IT Equipment & Office Furniture.

4 Debtors

Unpaid client invoices for secure vault storage services.

5 Transactions with directors

Name of director receiving advance or credit: John Michael Christopher

Description of the transaction: Directors Loan

Balance at 5 July 2013:

Advances or credits made: £ 800
Advances or credits repaid: £ 0
Balance at 31 July 2014: £ 800

Money advanced by the company for entertainment expenses.

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.