

Registered Number 08599049

CC TRADING (LONDON) LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

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

- 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 | <u>32,500</u> |
| Amortisation | |
| Charge for the year | - |
| On disposals | - |
| At 31 July 2014 | <u>-</u> |
| Net book values | |
| At 31 July 2014 | <u><u>32,500</u></u> |

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

| | £ |
|------------------------|---------------------|
| Cost | |
| Additions | 5,650 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 July 2014 | <u>5,650</u> |
| Depreciation | |
| Charge for the year | - |
| On disposals | - |
| At 31 July 2014 | <u>-</u> |
| Net book values | |
| At 31 July 2014 | <u><u>5,650</u></u> |

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: | <u>£ 800</u> |

Money advanced by the company for entertainment expenses.

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