

CC TRADING (LONDON) LIMITED

**Company Registration Number:
08599049 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CC TRADING (LONDON) LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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CC TRADING (LONDON) LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:		1,619,379	1,602,773
Total current assets:		<u>1,619,379</u>	<u>1,602,773</u>
Creditors: amounts falling due within one year:	3	(188,485)	(183,285)
Net current assets (liabilities):		<u>1,430,894</u>	<u>1,419,488</u>
Total assets less current liabilities:		1,430,894	1,419,488
Creditors: amounts falling due after more than one year:	4	(2,347,613)	(2,439,165)
Total net assets (liabilities):		<u>(916,719)</u>	<u>(1,019,677)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(916,720)	(1,019,678)
Shareholders funds:		<u>(916,719)</u>	<u>(1,019,677)</u>

The notes form part of these financial statements

CC TRADING (LONDON) LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 01 January 2022
and signed on behalf of the board by:**

Name: John Michael Christopher
Status: Director

The notes form part of these financial statements

CC TRADING (LONDON) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Creditors: amounts falling due within one year note

Barclays Bank Plc: £35,244. Fitzgerald Consulting Limited: £56,314. HMRC: £5054. John Christopher (Director's Loan) £91,873.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

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

The company utilises a long-term credit facility. The facility was established in 2015 with an initial loan of £250,000. The facility has since been extended and is primarily used to purchase precious metals from suppliers. Simple interest is charged at a rate of 7.25% per annum.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Loans to directors

Name of director receiving advance or credit: John Michael Christopher

Description of the loan: As a result of a series of loans made to the company, the loan account of John Michael Christopher was in credit £91,873 at the end of the period.

£

Balance at 01 January 2021 86,673

Advances or credits made: 5,200

Balance at 31 December 2021 91,873

No interest has been charged to the company by the director during the period.

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.