

# **CEX STAFFORD LIMITED**

**Company Registration Number:  
08854504 (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**

# **CEX STAFFORD LIMITED**

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# **CEX STAFFORD LIMITED**

## **Company Information**

**for the Period Ended 31 January 2018**

**Director:**

LUKE CHILTON

JASON MILNER

**Registered office:**

19a  
Greengate Street  
Stafford  
ST16 2HS

**Company Registration Number:**

08854504 (England and Wales)

# **CEX STAFFORD LIMITED**

## **Directors' Report Period Ended 31 January 2018**

The directors present their report with the financial statements of the company for the period ended 31 January 2018

### **Principal Activities**

The principal activity of the company is retail sale of second hand computers, computer games and peripheral units.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2017 to 31 January 2018**

LUKE CHILTON

JASON MILNER

**This report was approved by the board of directors on 27 March 2018**

**And Signed On Behalf Of The Board By:**

Name: LUKE CHILTON

Status: Director

# CEX STAFFORD LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		464,758	354,015
Administrative Expenses		(329,122)	(360,251)
<b>Operating Profit or (Loss)</b>		<b>135,636</b>	<b>(6,236)</b>
Interest Payable and Similar Charges		(9,786)	(12,801)
<b>Profit or (Loss) Before Tax</b>		<b>125,850</b>	<b>(19,037)</b>
Tax on Profit		(5,057)	-
<b>Profit or (Loss) for Period</b>		<b>120,793</b>	<b>(19,037)</b>

The notes form part of these financial statements

# CEX STAFFORD LIMITED

## Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	22,083	25,083
Tangible assets:	3	132,264	143,097
<b>Total fixed assets:</b>		<u>154,347</u>	<u>168,180</u>
<b>Current assets</b>			
Stocks:		109,643	101,445
Cash at bank and in hand:		139,226	63,502
<b>Total current assets:</b>		<u>248,869</u>	<u>164,947</u>
Creditors: amounts falling due within one year:		( 86,807 )	( 93,537 )
<b>Net current assets (liabilities):</b>		<u>162,062</u>	<u>71,410</u>
Total assets less current liabilities:		316,409	239,590
Creditors: amounts falling due after more than one year:		( 321,692 )	( 370,723 )
Provision for liabilities:		( 5,057 )	
<b>Total net assets (liabilities):</b>		<u>( 10,340 )</u>	<u>( 131,133 )</u>

The notes form part of these financial statements

# CEX STAFFORD LIMITED

## Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 10,341 )	( 131,134 )
<b>Shareholders funds:</b>		<u>( 10,340 )</u>	<u>( 131,133 )</u>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 March 2018**

**And Signed On Behalf Of The Board By:**

Name: LUKE CHILTON

Status: Director

The notes form part of these financial statements

# **CEX STAFFORD LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# CEX STAFFORD LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 February 2017	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2018	<b>30,000</b>
<b>Amortisation</b>	
Amortisation at 01 February 2017	4,917
Charge for year	3,000
On disposals	-
Other adjustments	-
Amortisation at 31 January 2018	<b>7,917</b>
<b>Net book value</b>	
Net book value at 31 January 2018	<b>22,083</b>
Net book value at 31 January 2017	<b>25,083</b>

# CEX STAFFORD LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2017	167,165
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2018	<b>167,165</b>
<b>Depreciation</b>	
At 01 February 2017	24,068
Charge for year	10,833
On disposals	-
Other adjustments	-
At 31 January 2018	<b>34,901</b>
<b>Net book value</b>	
At 31 January 2018	<b>132,264</b>
At 31 January 2017	<b>143,097</b>

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.