

CFSL MANAGEMENT LIMITED

UNAUDITED ACCOUNTS

for the year ended 31 July 2019

TUESDAY



A8JINJT6

A04

03/12/2019

#330

COMPANIES HOUSE

CFSL MANAGEMENT LIMITED

COMPANY INFORMATION

The directors present their unaudited accounts for the year ended 31 July 2019

The Company has been dormant as defined by Section 1169 of the Companies Act 2006 during the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. The company did not engage in any business activities during year and was non-trading.

DIRECTORS

The following served as directors of the Company throughout the year and to the date of this report:

M Andrew
E Davis (resigned 18 January 2019)
I Wallace

COMPANY SECRETARY

The company secretary, J Lewis, served through the year and to the date of this report.

REGISTERED OFFICE

10 Crown Place
London
EC2A 4FT

CFSL MANAGEMENT LIMITED**BALANCE SHEET
As at 31 July 2019**

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up share capital	4	1	1
TOTAL SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

The Company did not trade during the current or the preceding period, there were no transactions on the profit or loss, nor any other recognised gains or losses.

For the year ended 31 July 2019 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of CFSL Management Limited registered number 09847928 where approved by the Board of Directors and authorised for issue on 19 September 2019.

Signed on behalf of the Board by:



I Wallace
Director
19 September 2019

CFSL MANAGEMENT LIMITED**STATEMENT OF CHANGES IN EQUITY**
For the year ended 31 July 2019

	Called up share capital £	Total £
Balance at 31 July 2018	<u>1</u>	<u>1</u>
Total comprehensive income for the year	-	-
Balance at 31 July 2019	<u>1</u>	<u>1</u>

CFSL MANAGEMENT LIMITED**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 July 2019****1. ACCOUNTING POLICY**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and United Kingdom law. Historical cost is generally based on the fair value of the consideration given in exchange for the goods and services.

2. BASIS OF PREPARATION

The accounts have been prepared on a going concern basis.

There was no profit for the 12 months ended 31 July 2019 (2018: £nil) and no dividend was paid (2018: £nil) on this basis a profit and loss account has not been prepared.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime therefore, the Company has not prepared a Directors' Report or Strategic Report in accordance with Sections 415(A) and 414(B) respectively of the Companies Act 2006.

The Company meets the definition of a qualifying entity under Financial Reporting Standard 101 (FRS 101) issued by the Financial Reporting Council. The accounts have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'. As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cash flow statement and related party transactions.

3. DEBTORS

	2019	2018
	£	£
Amounts owed by group undertakings	1	1

4. CALLED-UP SHARE CAPITAL

	2019	2018
	£	£
Authorised, allotted, issued and fully paid:		
1 ordinary share of £1 each (2018: £1)	1	1

5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Close Asset Management Holdings Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The parent undertaking for which group financial statements are drawn up and of which the company is a member is Close Brothers Group plc ("CBG"), the ultimate parent undertaking. CBG is incorporated in the United Kingdom and a listed company registered in England and Wales. Copies of the financial statements of CBG and Close Asset Management Holdings Limited may be obtained from 10 Crown Place, London, EC2A 4FT.

6. SUBSEQUENT EVENTS

There are no events after the balance sheet date requiring disclosure.