

# **CCFRY LIMITED**

**Company Registration Number:  
10403890 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2019**

## **Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **CCFRY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Footnotes to the Balance Sheet - 8**

# **CCFRY LIMITED**

## **Company Information**

**for the Period Ended 30 September 2019**

<b>Director:</b>	Christopher Fry
<b>Registered office:</b>	3 Manor Close Great Addington Kettering GBR NN14 4BU
<b>Company Registration Number:</b>	10403890 (England and Wales)

# **CCFRY LIMITED**

## **Directors' Report Period Ended 30 September 2019**

The directors present their report with the financial statements of the company for the period ended 30 September 2019

### **Principal Activities**

The company's main activity was the running of a public house

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019**

Christopher Fry

**This report was approved by the board of directors on 17 January 2020**

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

Name: Christopher Fry

Status: Director

# CCFRY LIMITED

## Profit and Loss Account for the Period Ended 30 September 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	93,176	-
Other Income	0	-
Cost of Materials	(40,633)	-
Staff Costs	(15,105)	-
Depreciation and Writeoffs	(0)	-
Other charges	(35,482)	-
Tax on Profit	(372)	-
Profit or (Loss) for Period	1,584	-

# CCFRY LIMITED

## Balance sheet

As at 30 September 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
FixedAssets:	<b>6,396</b>	3,974
Current assets:	<b>4,074</b>	12,435
<b>Net current assets (liabilities):</b>	<b>4,074</b>	12,435
Total assets less current liabilities:	<b>10,470</b>	16,409
Creditors: amounts falling due after more than one year:	<b>( 12,000 )</b>	( 5,000 )
<b>Total net assets (liabilities):</b>	<b>( 1,530 )</b>	11,409
<b>Capital and reserves:</b>	<b>( 1,530 )</b>	11,409

# **CCFRY LIMITED**

## **Balance sheet continued**

For the year ending 30 September 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 17 January 2020**

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

Name: Christopher Fry

Status: Director

The notes form part of these financial statements

# **CCFRY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Employee Information**

Average number of employees: 1

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.