

REGISTERED NUMBER: 10421696 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

CCD Group Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2

CCD Group Limited (by shares)

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

D P Watts
C A Girling
M T Freer
J D Matthews

SECRETARY:

K S Anderson

REGISTERED OFFICE:

Second Homes Spitalfields
68-80 Hanbury Street
London
E1 5JL

REGISTERED NUMBER:

10421696 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

CCD Group Limited (by shares) (Registered number: 10421696)

**Balance Sheet
30 September 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		728,957		728,957
CURRENT ASSETS	2,123		-	
CREDITORS				
Amounts falling due within one year	<u>(345,838)</u>		<u>(218,745)</u>	
NET CURRENT LIABILITIES		<u>(343,715)</u>		<u>(218,745)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		385,242		510,212
CREDITORS				
Amounts falling due after more than one year		<u>345,211</u>		<u>470,212</u>
NET ASSETS		<u>40,031</u>		<u>40,000</u>
CAPITAL AND RESERVES		<u>40,031</u>		<u>40,000</u>

NOTE TO THE FINANCIAL STATEMENTS

1. CHARGES ON ASSETS

On 13 December 2016, the company granted a charge over its assets to secure loan notes amounting to £216,432.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 March 2019 and were signed on its behalf by:

D P Watts - Director

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.