

Company registration number 10421696 (England and Wales)

CCD GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

CCD GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2022

	2022		2021
	£	£	£
Fixed assets		728,957	728,957
Current assets	1,680		1,763
Creditors: amounts falling due within one year	(514,952)		(689,929)
Net current liabilities		(513,272)	(688,166)
Total assets less current liabilities		215,685	40,791
Net assets		215,685	40,791
Capital and reserves		215,685	40,791

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	4	4

2 Charge on assets

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

CCD Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Second Homes Spitalfields, 68-80 Hanbury Street, London, E1 5JL.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

CCD GROUP LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 SEPTEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 16 June 2023 and are signed on its behalf by:

Mr D P Watts
Director

Company registration number 10421696 (England and Wales)

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.