

CFSMUK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 JANUARY 2020 TO 30 JUNE 2021

CFSMUK LIMITED
UNAUDITED ACCOUNTS
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CFSMUK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 JANUARY 2020 TO 30 JUNE 2021

Director	Mr Sean Mallon
Company Number	12401318 (England and Wales)
Registered Office	ASHFIELD MILLS 298 LEEDS ROAD IDLE BRADFORD BD10 9AD ENGLAND
Accountants	Simpson Accounting Services 38 Kellington Lane Eggborough North Yorkshire DN14 0LB

CFSMUK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Intangible assets	<u>4</u>	20,000
Current assets		
Inventories		42,216
Cash at bank and in hand		9,327
		<u>51,543</u>
Creditors: amounts falling due within one year	<u>5</u>	(2,277)
Net current assets		<u>49,266</u>
Total assets less current liabilities		69,266
Creditors: amounts falling due after more than one year	<u>6</u>	(60,000)
Net assets		<u>9,266</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		9,166
Shareholders' funds		<u>9,266</u>

For the period ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 September 2021 and were signed on its behalf by

Mr Sean Mallon
Director

Company Registration No. 12401318

CFSMUK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 JANUARY 2020 TO 30 JUNE 2021

1 Statutory information

CFSMUK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12401318. The registered office is ASHFIELD MILLS 298 LEEDS ROAD, IDLE, BRADFORD, BD10 9AD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 14 January 2020 to 30 June 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 14 January 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortisation is not charged in the year of acquisition.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 14 January 2020	-
Additions	20,000
At 30 June 2021	20,000
Amortisation	
At 14 January 2020	-
At 30 June 2021	-
Net book value	
At 30 June 2021	20,000

5 Creditors: amounts falling due within one year

	2021
	£
Taxes and social security	2,027
Accruals	250
	2,277

CFSMUK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 JANUARY 2020 TO 30 JUNE 2021

6 Creditors: amounts falling due after more than one year	2021
	£
Loans from directors	60,000
7 Average number of employees	
During the period the average number of employees was 0.	

