

**CEFA-SOFT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Magill Adams  
Chartered Accountants  
40 Railway Street  
Lisburn  
BT28 1XP

**Cefa-Soft Limited**  
**Balance Sheet**  
**As at 30 September 2022**

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**Registered number:** NI016111

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,332	2,409
Current assets	247,473	202,699
Prepayments and accrued income	37	-
Creditors: Amounts Falling Due Within One Year	(34,197 )	(29,713 )
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<b>NET CURRENT ASSETS</b>	213,313	172,986
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	215,645	175,395
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Accruals and deferred income	(3,161 )	(3,066 )
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<b>NET ASSETS</b>	212,484	172,329
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<b>CAPITAL AND RESERVES</b>	212,484	172,329
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Notes

**1. General Information**

Cefa-Soft Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI016111 . The registered office is 176 Upper Newtownards Road, Belfast, BT4 3ES.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

For the year ending 30 September 2022 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Mary Walsh      Mr Joseph Walsh

Director              Director

**15/06/2023**

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.