

**CEFA-SOFT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

NORMAN ELLIOTT & COMPANY

Chartered Accountants

40 Railway Street
Lisburn
BT28 1XP

Cefa-Soft Limited
Balance Sheet
As at 30 September 2020

Registered number: NI016111

	2020	2019
	£	£
Fixed assets	2,486	2,563
Current assets	171,275	144,841
Creditors: Amounts Falling Due Within One Year	(34,413)	(26,814)
NET CURRENT ASSETS	136,862	118,027
TOTAL ASSETS LESS CURRENT LIABILITIES	139,348	120,590
Accruals and deferred income	(3,170)	(3,062)
NET ASSETS	136,178	117,528
CAPITAL AND RESERVES	136,178	117,528

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 5)

2. General Information

Cefa-Soft Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI016111 . The registered office is A1.08 Portview Trade Centre, 310 Newtownards Road, Belfast, BT4 3ES.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mrs Mary Walsh

Director

24/06/2021

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.