

**Registered Number 07465479**

**CFC (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2012**

CFC (UK) LIMITED

Registered Number 07465479

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Investments	2	20,000	20,000
		<u>20,000</u>	<u>20,000</u>
<b>Current assets</b>			
Debtors		503,320	220,194
Cash at bank and in hand		40,000	1,000
		<u>543,320</u>	<u>221,194</u>
<b>Creditors: amounts falling due within one year</b>		(400,000)	(123,745)
<b>Net current assets (liabilities)</b>		<u>143,320</u>	<u>97,449</u>
<b>Total assets less current liabilities</b>		<u>163,322</u>	<u>117,451</u>
<b>Creditors: amounts falling due after more than one year</b>		(120,000)	(28,761)
<b>Provisions for liabilities</b>		(30,000)	(29,000)
<b>Accruals and deferred income</b>		(12,000)	(69,546)
<b>Total net assets (liabilities)</b>		<u>1,322</u>	<u>(9,856)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1,320	(9,858)
<b>Shareholders' funds</b>		<u>1,322</u>	<u>(9,856)</u>

- For the year ending 31 December 2012 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2013

And signed on their behalf by:

**J Merton, Director**

**CFC (UK) LIMITED**

**Registered Number 07465479**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

Assets held by the company for investment rather than trading purposes was £ 20,000