

# CF Onstream Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2019

## CF Onstream Limited

(Registration number: 07501905)

### Balance Sheet as at 31 January 2019

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	47,560	48,126
Creditors: Amounts falling due within one year	(3,622)	(1,965)
Total assets less current liabilities	43,938	46,161
Accruals and deferred income	(750)	(150)
	<u>43,188</u>	<u>46,011</u>
Capital and reserves	<u>43,188</u>	<u>46,011</u>

## **CF Onstream Limited**

**(Registration number: 07501905)**

**Balance Sheet as at 31 January 2019**

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### **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Henderson House  
Hithercroft Road  
Wallingford  
Oxfordshire  
OX10 9DG

These financial statements were authorised for issue by the director on 26 October 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## CF Onstream Limited

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 October 2019

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Dr CR Fenn  
Director