

**CFS PORTFOLIO MANAGEMENT LTD**

**Company Registration Number:  
02960433 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **CFS PORTFOLIO MANAGEMENT LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

**Balance sheet**

**Notes**

# CFS PORTFOLIO MANAGEMENT LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	5,038	6,085
Investments:		0	0
<b>Total fixed assets:</b>		<u>5,038</u>	<u>6,085</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	264,114	71,481
Cash at bank and in hand:		152,273	29,438
Investments:	5	177,423	53,290
<b>Total current assets:</b>		<u>593,810</u>	<u>154,209</u>
<b>Net current assets (liabilities):</b>		<u>593,810</u>	<u>154,209</u>
Total assets less current liabilities:		598,848	160,294
Creditors: amounts falling due after more than one year:		(153,744)	(27,729)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>445,104</u>	<u>132,565</u>
<b>Capital and reserves</b>			
Called up share capital:		186,000	186,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		259,104	(53,435)
<b>Shareholders funds:</b>		<u>445,104</u>	<u>132,565</u>

The notes form part of these financial statements

## **CFS PORTFOLIO MANAGEMENT LTD**

### **Balance sheet statements**

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 03 May 2017  
and signed on behalf of the board by:**

Name: Andrew O Harwood  
Status: Director

The notes form part of these financial statements

# **CFS PORTFOLIO MANAGEMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CFS PORTFOLIO MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	3	3

# CFS PORTFOLIO MANAGEMENT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2016	34,216
Additions	505
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>34,721</u>
<b>Depreciation</b>	
At 01 April 2016	28,131
Charge for year	1,552
On disposals	0
Other adjustments	0
At 31 March 2017	<u>29,683</u>
<b>Net book value</b>	
At 31 March 2017	<u>5,038</u>
At 31 March 2016	<u>6,085</u>

# CFS PORTFOLIO MANAGEMENT LTD

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0



# **CFS PORTFOLIO MANAGEMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **5. Current investments**

Current asset investments 2017 £ Listed investments: 177,423 Listed investments included above: Listed investments carrying amount 177,423 At the year end the market valuation of the listed investments was £177,423 (2016: £53,290).

# CFS PORTFOLIO MANAGEMENT LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 6. Financial commitments

Operating lease commitments / Lessee At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows: Within one year £9,000 Between two and five years £4,500

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.