

Company Registration No. 09082553 (England and Wales)

CFI (TECHNOLOGIES) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2015

CFI (TECHNOLOGIES) LIMITED

COMPANY INFORMATION

Directors	D J T Flanagan	(Appointed 11 June 2014)
	D Harman	(Appointed 11 June 2014)

Company number	09082553
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Registered office	3rd Floor Chancery House St Nicholas Way Sutton Surrey SM1 1JB
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Accountants	Clarkson Hyde LLP 3rd Floor Chancery House St Nicholas Way Sutton Surrey SM1 1JB
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CFI (TECHNOLOGIES) LIMITED

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CFI (TECHNOLOGIES) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2015

The directors present their report and financial statements for the Period ended 30 June 2015.

Directors

The following directors have held office since 11 June 2014:

D J T Flanagan	(Appointed 11 June 2014)
D Harman	(Appointed 11 June 2014)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

D J T Flanagan

Director

20 January 2016

CFI (TECHNOLOGIES) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CFI (TECHNOLOGIES) LIMITED FOR THE PERIOD
ENDED 30 JUNE 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CFI (Technologies) Limited for the Period ended 30 June 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of CFI (Technologies) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CFI (Technologies) Limited and state those matters that we have agreed to state to the Board of Directors of CFI (Technologies) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CFI (Technologies) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CFI (Technologies) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CFI (Technologies) Limited. You consider that CFI (Technologies) Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of CFI (Technologies) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clarkson Hyde LLP

20 January 2016

Chartered Accountants

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

CFI (TECHNOLOGIES) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2015

	Notes	Period ended 30 June 2015 £
		<hr/>
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities	2	-
		<hr/>
Loss for the Period		-
		<hr/> <hr/>

CFI (TECHNOLOGIES) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£
Current assets			
Cash at bank and in hand		300	
		<u> </u>	
Total assets less current liabilities			<u>300</u>
			<u> </u>
Capital and reserves			
Called up share capital	3		300
			<u> </u>
Shareholders' funds			<u>300</u>
			<u> </u>

For the financial Period ended 30 June 2015 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 of its financial statements for the Period in question in accordance with section 476:
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 January 2016

D J T Flanagan

Director

Company Registration No. 09082553

CFI (TECHNOLOGIES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Share capital

2015

£

Allotted, called up and fully paid

300 Ordinary of £1 each

300

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4 Control

The ultimate controlling parties are D J T Flanagan and D Harman, who are directors of the company.

CFI (TECHNOLOGIES) LIMITED
MANAGEMENT INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2015

CFI (TECHNOLOGIES) LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 30 JUNE 2015

**Period
ended
30 June
2015
£**

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.