

CF DEVIL'S PATH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

CF DEVIL'S PATH LIMITED
UNAUDITED ACCOUNTS
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CF DEVIL'S PATH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Christopher Hogman Wayne Jarrett
Company Number	09563535 (England and Wales)
Registered Office	UNIT 1, WARLINGHAM COURT FARM TITHEPIT SHAW LANE WARLINGHAM CR6 9AT ENGLAND

CF DEVIL'S PATH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	-	5,000
Current assets			
Debtors	5	4,361	-
Cash at bank and in hand		4,391	6,742
		<u>8,752</u>	<u>6,742</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,182)	(1,737)
Net current assets		<u>5,570</u>	<u>5,005</u>
Total assets less current liabilities		5,570	10,005
Creditors: amounts falling due after more than one year	<u>7</u>	(5,568)	(9,304)
Net assets		<u>2</u>	<u>701</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		-	699
Shareholders' funds		<u>2</u>	<u>701</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 January 2019.

Christopher Hogman
Director

Company Registration No. 09563535

CF DEVIL'S PATH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

CF DEVIL'S PATH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09563535. The registered office is UNIT 1, WARLINGHAM COURT FARM, TITHEPIT SHAW LANE, WARLINGHAM, CR6 9AT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 January 2018	20,000
At 31 December 2018	20,000
Amortisation	
At 1 January 2018	15,000
Charge for the year	5,000
At 31 December 2018	20,000
Net book value	
At 31 December 2018	-
At 31 December 2017	5,000

5 Debtors

	2018	2017
	£	£
Other debtors	4,361	-

CF DEVIL'S PATH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	3,182	1,737
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	5,568	9,304
	<hr/>	<hr/>
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

