

Registered number

02940154

C.C.N.G. Limited

Abbreviated Accounts

30 June 2016

**C.C.N.G. Limited****Registered number:**

02940154

**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,963,032	4,870,589
Investments	3	290,000	1,390,000
		<u>5,253,032</u>	<u>6,260,589</u>
<b>Current assets</b>			
Debtors		532,458	534,846
Cash at bank and in hand		531,352	542,771
		<u>1,063,810</u>	<u>1,077,617</u>
<b>Creditors: amounts falling due within one year</b>		<u>(291,940)</u>	<u>(341,033)</u>
<b>Net current assets</b>		771,870	736,584
<b>Total assets less current liabilities</b>		<u>6,024,902</u>	<u>6,997,173</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(4,920,734)</u>	<u>(6,041,791)</u>
<b>Net assets</b>		<u>1,104,168</u>	<u>955,382</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,662	2,662
Profit and loss account		1,101,506	952,720
<b>Shareholders' funds</b>		<u>1,104,168</u>	<u>955,382</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Neophytou

Director

Approved by the board on 28 March 2017



**C.C.N.G. Limited****Notes to the Abbreviated Accounts****for the year ended 30 June 2016****1 Accounting policies*****Basis of preparation***

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

***Turnover***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method
Fixtures and fittings	25% reducing balance method

**2 Tangible fixed assets****£****Cost**

At 1 July 2015	4,907,069
Additions	95,795
At 30 June 2016	<u>5,002,864</u>

**Depreciation**

At 1 July 2015	36,480
Charge for the year	3,352
At 30 June 2016	<u>39,832</u>

**Net book value**

At 30 June 2016	<u>4,963,032</u>
At 30 June 2015	<u>4,870,589</u>

**3 Investments****£****Cost**

At 1 July 2015	1,390,000
Disposals	(1,100,000)
At 30 June 2016	<u>290,000</u>

**4 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary (Class A) shares	£1 each	1,000	1,000	1,000
---------------------------	---------	-------	-------	-------

Ordinary (Class B) shares	£1 each	1,000	1,000	1,000
Euro Shares	€1 each	1,000	662	662
			<u>2,662</u>	<u>2,662</u>

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.