Registered Number 04749385

CCL OFFICE LIMITED

Abbreviated Accounts

31 March 2016

CCL OFFICE LIMITED **Registered Number 04749385**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	68,240	72,505
Tangible assets	3	22,967	25,166
		91,207	97,671
Current assets			
Stocks		12,250	11,684
Debtors		216,791	225,156
Investments		350	350
Cash at bank and in hand		38,762	49,976
		268,153	287,166
Creditors: amounts falling due within one year		(250,539)	(315,322)
Net current assets (liabilities)		17,614	(28,156)
Total assets less current liabilities		108,821	69,515
Creditors: amounts falling due after more than one year		(20,348)	(8,395)
Provisions for liabilities		(4,593)	(3,665)
Total net assets (liabilities)		83,880	57,455
Capital and reserves			
Called up share capital		2	2
Profit and loss account		83,878	57,453
Shareholders' funds		83,880	57,455

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2016

And signed on their behalf by:
Brendan Kane, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	169,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	169,000
Amortisation	
At 1 April 2015	96,495
Charge for the year	4,265
On disposals	-
At 31 March 2016	100,760
Net book values	
At 31 March 2016	68,240
At 31 March 2015	72,505

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	62,857
Additions	7,044
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	69,901
Depreciation	
At 1 April 2015	37,691
Charge for the year	9,243
On disposals	-
At 31 March 2016	46,934
Net book values	
At 31 March 2016	22,967

At 31 March 2015	25,166

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.