
CCA GLOBAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2015

TUESDAY



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SCT

05/04/2016

#131

COMPANIES HOUSE

CCA GLOBAL LIMITED
REGISTERED NUMBER: SC481721

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2		396,497
CURRENT ASSETS			
Debtors		473,179	
Investments		334,843	
Cash at bank		1,853,413	
		<u>2,661,435</u>	
CREDITORS: amounts falling due within one year		<u>(1,186,339)</u>	
NET CURRENT ASSETS			<u>1,475,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,871,593</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>1,871,592</u>
SHAREHOLDERS' FUNDS			<u><u>1,871,593</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4 April 2016.



Anne Marie Forsyth
Director

The notes on pages 2 to 3 form part of these financial statements.

CCA GLOBAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Fixtures and fittings	-	25% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

CCA GLOBAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	405,963
At 31 July 2015	405,963
Depreciation	
Charge for the period	9,466
At 31 July 2015	9,466
Net book value	
At 31 July 2015	396,497

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 8 July 2014	-
Additions	1
Amounts written off	(1)
At 31 July 2015	-
Net book value	
At 31 July 2015	-

The subsidiary company, CCA Interim, was dissolved on 28 November 2015.

4. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1

On incorporation one ordinary share was issued in exchange for the share capital of CCA Interim.