

Company Registration No. SC481721 (Scotland)

CCA GLOBAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

CCA GLOBAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CCA GLOBAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		387,373		396,497
Current assets					
Debtors		323,842		473,179	
Investments		334,843		334,843	
Cash at bank and in hand		1,928,886		1,853,413	
		<u>2,587,571</u>		<u>2,661,435</u>	
Creditors: amounts falling due within one year		<u>(971,148)</u>		<u>(1,186,339)</u>	
Net current assets			1,616,423		1,475,096
Total assets less current liabilities			<u>2,003,796</u>		<u>1,871,593</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,003,795		1,871,592
Shareholders' funds			<u>2,003,796</u>		<u>1,871,593</u>

For the financial year ended 31 July 2016 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 year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2017

Anne Marie Forsyth
Director

Company Registration No. SC481721

CCA GLOBAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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).

1.3 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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Straight Line
Fixtures, fittings & equipment	25% Straight Line

1.5 Leasing

Rentals payable 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 rent is expected to be adjusted to the prevailing market rate.

1.6 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.7 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 (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015 & at 31 July 2016	405,963
Depreciation	
At 1 August 2015	9,466
Charge for the year	9,124
At 31 July 2016	18,590
Net book value	
At 31 July 2016	387,373
At 31 July 2015	396,497

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

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