

Unaudited Financial Statements for the Year Ended 31 December 2016

for

CDFB Trading Community Interest Company

CDFB Trading Community Interest Company (by shares)

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for the Year Ended 31 December 2016

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CDFB Trading Community Interest Company (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Dr M Bhakoo
P I Rigby
Mrs L C Butt

REGISTERED OFFICE:

Unit 37
Rosscliffe Road
Ellesmere Port
Cheshire
CH65 3AS

REGISTERED NUMBER:

07466434 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

CDFB Trading Community Interest Company (by shares)

Income Statement
for the Year Ended 31 December 2016

	2016	2015
	£	£
TURNOVER	171,165	151,584
Cost of raw materials and consumables	(659)	(3,410)
Staff costs	(51,738)	(36,695)
Depreciation and other amounts written off assets	(2,958)	(3,168)
Other charges	(118,387)	(111,479)
Taxation	-	1,708
LOSS	<u>(2,577)</u>	<u>(1,460)</u>

Balance Sheet
31 December 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		2,796		5,373
CURRENT ASSETS	41,197		72,847	
CREDITORS				
Amounts falling due within one year	<u>(41,196)</u>		<u>(72,846)</u>	
NET CURRENT ASSETS		<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,797</u>		<u>5,374</u>
CAPITAL AND RESERVES		<u>2,797</u>		<u>5,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

Dr M Bhakoo - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
CDFB Trading Community Interest Company

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CDFB Trading Community Interest Company for the year ended 31 December 2016 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of CDFB Trading Community Interest Company, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CDFB Trading Community Interest Company and state those matters that we have agreed to state to the Board of Directors of CDFB Trading Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDFB Trading Community Interest Company Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CDFB Trading Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CDFB Trading Community Interest Company. You consider that CDFB Trading Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CDFB Trading Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

7 July 2017

CDFB Trading Community Interest Company (by shares)

Trading and Profit and Loss Account
for the Year Ended 31 December 2016

	2016		2015	
	£	£	£	£
Sales of donated goods		171,165		151,584
Cost of sales				
Purchases	659		3,410	
Wages	50,010		36,695	
Social security	1,590		-	
Pensions	138		-	
Sub contractors	3,254		5,665	
	55,651		45,770	
GROSS PROFIT		115,514		105,814
Expenditure				
Donations	26,204		59,924	
Rent and service charges	28,547		29,731	
General and water rates	2,515		234	
Insurance	173		-	
Light and heat	3,123		4,636	
Telephone and internet	1,435		1,257	
Post and stationery	313		190	
Advertising	66		-	
Travelling	1,369		1,098	
Motor expenses	5,035		3,868	
Repairs and renewals	42,178		3,013	
Household and cleaning	1,084		959	
Sundry expenses	346		114	
Accountancy	935		790	
Legal fees	1,810		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	1,470		1,446	
Motor vehicles	1,035		1,038	
Computer equipment	453		684	
	118,091		108,982	
NET LOSS		(2,577)		(3,168)