

Registrar

REGISTERED NUMBER: 01584165 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
CLDF (TRADING) LIMITED**

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27/07/2018 #342  
COMPANIES HOUSE

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for the Year Ended 31 December 2017**

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**CLDF (TRADING) LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

T M Ross OBE  
Miss A J Taylor

**REGISTERED OFFICE:**

36 Great Charles Street  
Birmingham  
West Midlands  
B3 3JY

**REGISTERED NUMBER:**

01584165 (England and Wales)

**ACCOUNTANT:**

Stephen W. Jones F.C.A.  
Chartered Accountant  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

**CLDF (TRADING) LIMITED (BY SHARES) (REGISTERED NUMBER: 01584165)**

**STATEMENT OF FINANCIAL POSITION**

**31 December 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>	<u>2</u>	<u>2</u>
<b>NET CURRENT ASSETS</b>	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

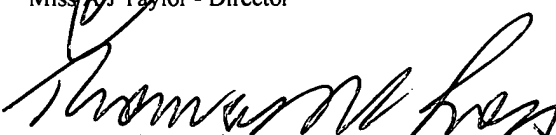
The directors acknowledge their responsibilities for:

- (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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2018 and were signed on its behalf by:

  
Miss A J Taylor - Director

  
T M Ross OBE - Director

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CLDF (TRADING) LIMITED (BY SHARES)**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

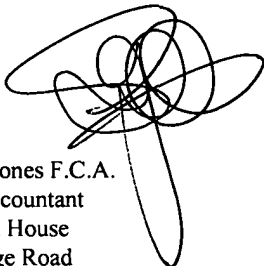
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CLDF (Trading) Limited for the year ended 31 December 2017 which comprise the Income Statement and the Statement of Financial Position from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am 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 CLDF (Trading) Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of CLDF (Trading) Limited and state those matters that I have agreed to state to the Board of Directors of CLDF (Trading) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CLDF (Trading) Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that CLDF (Trading) Limited 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 profit of CLDF (Trading) Limited. You consider that CLDF (Trading) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of CLDF (Trading) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Stephen W. Jones F.C.A.  
Chartered Accountant  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

12 June 2018