

CHERISHED NUMBERS DEALERS ASSOCIATION LIMITED

(A company limited by guarantee)

Company No. 01273722

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2017



Cherished Numbers Dealers Association Limited
(A company limited by guarantee)
Report of the Council

The Members of the Council submit their report and the financial statements for the year ended 31st December 2017.

Principal Activity and Business Review

The company did not trade during the year under review and accordingly no profit and loss account is presented.

Members of Council

Members of Council constitute directors for the purposes of the Companies Act 2006. Those serving during the year were:-

S.A. Robinson

C.D. Thomas

By Order of the Board



C.D. Thomas
Secretary

201 Great Portland Street
London
W1W 5AB

Date: 24 April 2018.

Cherished Numbers Dealers Association Limited
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Balance Sheet as at 31st December 2017

	2017 £	2016 £
Current Assets		
Other debtors	<u>1</u>	<u>1</u>
Capital and Reserves		
Profit and loss account	<u>1</u>	<u>1</u>

For the financial period ended 31 December 2017 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 24 April 2018

C.D. Thomas
Director



Company Registration Number: 01273722

Cherished Numbers Dealers Association Limited
(A company limited by guarantee)
Notes to the Financial Statements
For the year ended 31st December 2017

1 Status

The association is a company limited by guarantee and not having a share capital. In the event of the company being wound up the liability of each member is limited to £100.

2 Accounting Policies

Accounting Basis and Standards

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the requirements of the Companies Act 2006.

Financial Instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

3 Format of Accounts

The company has not traded therefore no profit and loss account has been prepared.

4 Parent Undertaking

The ultimate parent undertaking is The Retail Motor Industry Federation Limited, a company incorporated in England and Wales. The company is controlled by The Retail Motor Industry Federation Limited by virtue of the directors of this company also being directors of The Retail Motor Industry Federation Limited. The Retail Motor Industry Federation Limited's audited financial statements can be obtained from 201 Great Portland Street, London, W1W 5AB.