

CPDO LIMITED**Registered number:** 03497670**Balance Sheet****as at 31 January 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	5,000	5,000
Current assets			
Debtors	3	-	20,758
Cash at bank and in hand		23,020	5,306
		<u>23,020</u>	<u>26,064</u>
Creditors: amounts falling due within one year	4	(27,857)	(30,963)
Net current liabilities		<u>(4,837)</u>	<u>(4,899)</u>
Net assets		<u>163</u>	<u>101</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		61	(1)
Shareholders' funds		<u>163</u>	<u>101</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Eyal Lederman

Director

Approved by the board on 9 June 2017

CPDO LIMITED

Notes to the Accounts

for the year ended 31 January 2017

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
Plant and machinery	15% straight line
Fixtures, fittings, tools and equipment	15% straight line

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 February 2016	5,000	20,030	25,030
At 31 January 2017	5,000	20,030	25,030
Depreciation			
At 1 February 2016	-	20,030	20,030
At 31 January 2017	-	20,030	20,030
Net book value			
At 31 January 2017	5,000	-	5,000
At 31 January 2016	5,000	-	5,000

3 Debtors	2017	2016
	£	£
Other debtors	-	20,758

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	2,761	2,761
Amounts owed to group undertakings and undertakings in which the company has a participating interest	18,671	21,370
Corporation tax	5,141	5,548
Other creditors	1,284	1,284
	<u>27,857</u>	<u>30,963</u>

5 Other information

CPDO LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

6D Ocean House
Bentley Way
New Barnet
Herts
EN5 5FP

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.