Registered Number 04078718

CD TRANSPORT UK LIMITED

Abbreviated Accounts

31 December 2011

CD TRANSPORT UK LIMITED **Registered Number 04078718**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		205		273
Total fixed assets			205		273
Current assets					
Debtors		410,854		351,077	
Cash at bank and in hand		9,867		31,636	
Total current assets		420,721		382,713	
Creditors: amounts falling due within one year		(272,089)		(258,575)	
Net current assets			148,632		124,138
Total assets less current liabilities			148,837		124,411
Provisions for liabilities and charges					(57)
Total net Assets (liabilities)			148,837		124,354
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			98,837		74,354
Shareholders funds			148,837		124,354

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:
Miss G Cagnetta, Director

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 1068 of the Companies Act 2006.

CD TRANSPORT UK LIMITED **Registered Number 04078718**

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	3,395
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	3,395
Depreciation	
At 31 December 2010	3,122
Charge for year	68
on disposals	
At 31 December 2011	3,190
Net Book Value	
At 31 December 2010	273
At 31 December 2011	205

3 **Related party disclosures**

The company's ultimate parent company is CD Transport SA, a company incorporated in Switzerland.