

**REGISTERED NUMBER: 04282028 (England and Wales)**

**C.D.C. ARCHITECTURE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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**C.D.C. ARCHITECTURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**DIRECTOR:** S D Coyne

**SECRETARIES:** S D Coyne  
L J Coyne

**REGISTERED OFFICE:** 35 Louth Road  
Scartho  
Grimsby  
N E Lincolnshire  
DN33 2HP

**REGISTERED NUMBER:** 04282028 (England and Wales)

**ACCOUNTANTS:** Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
C.D.C. ARCHITECTURE LIMITED**

**The following reproduces the text of the report prepared for the director 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C.D.C. Architecture Limited for the year ended 30th September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of C.D.C. Architecture Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C.D.C. Architecture Limited and state those matters that we have agreed to state to the director of C.D.C. Architecture Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that C.D.C. Architecture 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 C.D.C. Architecture Limited. You consider that C.D.C. Architecture Limited 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 C.D.C. Architecture Limited. 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.

Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

12th April 2018

**BALANCE SHEET**  
**30TH SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		178,957		185,238
<b>CURRENT ASSETS</b>					
Debtors	5	13,887		17,670	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>38,825</u>		<u>63,008</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,938)</u>		<u>(45,338)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			154,019		139,900
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>64,205</u>		<u>76,276</u>
<b>NET ASSETS</b>			<u>89,814</u>		<u>63,624</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Capital redemption reserve	9		500		500
Retained earnings	9		<u>88,814</u>		<u>62,624</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89,814</u>		<u>63,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12th April 2018 and were signed by:

S D Coyne - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

C.D.C. Architecture Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Office equipment	- 25% on cost and 15% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Office equipment £	Motor vehicles £	Totals £
<b>COST</b>					
At 1st October 2016	159,553	1,013	9,409	28,028	198,003
Additions	-	-	922	-	922
Disposals	-	(1,013)	(1,007)	-	(2,020)
At 30th September 2017	<u>159,553</u>	<u>-</u>	<u>9,324</u>	<u>28,028</u>	<u>196,905</u>
<b>DEPRECIATION</b>					
At 1st October 2016	-	1,010	7,658	4,097	12,765
Charge for year	-	-	1,001	5,983	6,984
Eliminated on disposal	-	(1,013)	(788)	-	(1,801)
At 30th September 2017	<u>-</u>	<u>(3)</u>	<u>7,871</u>	<u>10,080</u>	<u>17,948</u>
<b>NET BOOK VALUE</b>					
At 30th September 2017	<u>159,553</u>	<u>3</u>	<u>1,453</u>	<u>17,948</u>	<u>178,957</u>
At 30th September 2016	<u>159,553</u>	<u>3</u>	<u>1,751</u>	<u>23,931</u>	<u>185,238</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	12,254	16,556
Other debtors	<u>1,633</u>	<u>1,114</u>
	<u>13,887</u>	<u>17,670</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	18,022	22,042
Trade creditors	-	7,972
Taxation and social security	11,397	5,648
Other creditors	<u>9,406</u>	<u>27,346</u>
	<u>38,825</u>	<u>63,008</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Bank loans	<u>64,205</u>	<u>76,276</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>27,994</u>	<u>36,787</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank overdrafts	7,962	11,982
Bank loans	<u>74,265</u>	<u>86,336</u>
	<u>82,227</u>	<u>98,318</u>

Amounts due to the company's bankers are secured by way a of a debenture dated 29th January 2007 over the company's freehold property. Additional security has been provided by the directors in the form of legal charges over their personal property.

**9. RESERVES**

	Retained earnings £	Capital redemption reserve £	Totals £
At 1st October 2016	62,624	500	63,124
Profit for the year	39,190		39,190
Dividends	<u>(13,000)</u>		<u>(13,000)</u>
At 30th September 2017	<u>88,814</u>	<u>500</u>	<u>89,314</u>

**10. ULTIMATE CONTROLLING PARTY**

The director Mr S D Coyne controls the company as a result of controlling 100% of the issued ordinary share capital.



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.