

CDG (TRADING) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

Company Registration Number: 5026741

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CDG (TRADING) LIMITED

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 March 2008

DIRECTOR	Councillor M.A.S. Heaster
SECRETARY	J. Bakewell
COMPANY NUMBER	5026741
REGISTERED OFFICE AND OPERATIONAL ADDRESS	c/o Careers Development Group Ashville House 131-139 The Broadway Wimbledon London SW19 1QJ
BANKERS	National Westminster Bank plc 98 Wandsworth High Street Wandsworth London SW18 4JZ
SOLICITORS	Carter Bells Kings' Stone House 12 High Street Kingston Upon Thames Surrey KT1 1HD

CDG (TRADING) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 March 2008

The directors presents his report and financial statements for the year ended 31 March 2008.

PRINCIPAL ACTIVITY

The company was incorporated on 27 January 2004 and commenced to trade on that date. The principal activity of the company was to engage in general business activities.

DIRECTOR

The director who served the company during the year was as follows:

Councillor M.A.S. Heaster

The director of the company had no beneficial interest in the ordinary shares of the company.

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VI of the Companies Act 1985 relating to small companies.

Approved by the director on 12 January 2009



Councillor M.A.S. Heaster
Director

CDG (TRADING) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 March 2008

	Note	2008 £	2007 £
CONTRIBUTION BY PARENT COMPANY		-	-
Consultant and professional fees		-	-
OPERATING PROFIT/(LOSS)		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit/(loss) on ordinary activities	7	-	-
RETAINED PROFIT/(LOSS) FOR THE YEAR	5	-	-
PROFIT/(LOSS) BROUGHT FORWARD AT 1 APRIL 2007		-	-
PROFIT/(LOSS) CARRIED FORWARD AT 31 March 2008		-	-

All of the above results were derived from continuing activities.

There were no other recognised gains or losses other than those stated above. Movements in shareholders' funds are disclosed in Note 6 to the financial statements.

CDG (TRADING) LIMITED**BALANCE SHEET****AS AT 31 March 2008**

	Note	2008	2007
		£	£
DEBTORS: amounts falling due within one year	2	100	100
CREDITORS: amounts falling due within one year	3	-	-
TOTAL NET LIABILITIES		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES			
Share capital	4	100	100
Retained Profit/(loss)	5	-	-
SHAREHOLDERS' FUNDS	6	<u>£100</u>	<u>£100</u>

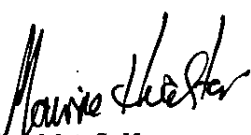
The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985. The shareholder has not required the company to obtain an audit pursuant to section 249B(2) of the Companies Act 1985 for the year in question.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985;
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved and authorised for issue by the Director on 12 January 2009 and were signed below on its behalf by:


Councillor M.A.S. Heaster
Director

CDG (TRADING) LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 March 2008****1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Companies Act 1985.

They are prepared on a going concern basis.

2. DEBTORS: amounts falling due within one year	2008	2007
	£	£
Amount due from parent company	100	100
	<u>100</u>	<u>100</u>
3. CREDITORS: amounts falling due within one year	2008	2007
	£	£
Amount due to parent company	-	-
	<u>-</u>	<u>-</u>
4. SHARE CAPITAL	2008	2007
	£	£
Authorised 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Authorised, issued and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
5. RETAINED PROFIT/(LOSS)	2008	2007
	£	£
Profit/(loss) in the year	-	-
	<u>-</u>	<u>-</u>
Balance at 31 March 2008	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
6. SHAREHOLDERS' FUNDS	2008	2007
	£	£
Share capital	100	100
Retained profit/(loss)	-	-
	<u>-</u>	<u>-</u>
Shareholders' Funds at 31 March 2008	£100	£100
	<u>£100</u>	<u>£100</u>
7. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES		
No tax liability arises.		

CDG (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 March 2008

8. HOLDING COMPANY AND RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Careers Development Group, a company limited by guarantee and incorporated in England and Wales.

Careers Development Group is a registered charity and is also the ultimate holding company.

There were no transactions between the company and its holding company in the current and previous financial years.