

REGISTERED NUMBER: 05103665 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

COMPLETE PDA LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPLETE PDA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: M Scott

SECRETARY: Mrs L Scott

REGISTERED OFFICE: Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

BUSINESS ADDRESS: Unit 16 Enterprise House
Walton Business Centre
44-46 Terrace Road
Walton-on-Thames
Surrey
KT12 2SD

REGISTERED NUMBER: 05103665 (England and Wales)

ACCOUNTANTS: Lucentum Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	5		7,691		8,367
CURRENT ASSETS					
Debtors	6	9,345		7,949	
Cash at bank		<u>40,225</u>		<u>60,100</u>	
		49,570		68,049	
CREDITORS					
Amounts falling due within one year	7	<u>42,006</u>		<u>50,488</u>	
NET CURRENT ASSETS			<u>7,564</u>		<u>17,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,255		25,928
PROVISIONS FOR LIABILITIES	8		-		1,551
NET ASSETS			<u>15,255</u>		<u>24,377</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>15,155</u>		<u>24,277</u>
SHAREHOLDERS' FUNDS			<u>15,255</u>		<u>24,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 17 January 2019 and were signed by:

M Scott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Complete PDA Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.
Fixtures and fittings - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2017	22,848
Additions	<u>1,580</u>
At 30 April 2018	<u>24,428</u>
DEPRECIATION	
At 1 May 2017	14,481
Charge for year	<u>2,256</u>
At 30 April 2018	<u>16,737</u>
NET BOOK VALUE	
At 30 April 2018	<u>7,691</u>
At 30 April 2017	<u>8,367</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	8,867	7,471
Other debtors	<u>478</u>	<u>478</u>
	<u>9,345</u>	<u>7,949</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	15,767	15,767
Tax	16,051	19,958
VAT	6,926	8,936
Other creditors	184	1,632
Taxation and social security	630	327
Accruals and deferred income	1,862	1,862
Directors' current accounts	<u>586</u>	<u>2,006</u>
	<u>42,006</u>	<u>50,488</u>

8. PROVISIONS FOR LIABILITIES

	30.4.18	30.4.17
	£	£
Deferred tax		
Accelerated capital allowances	<u>-</u>	<u>1,551</u>
		Deferred tax
		£
Balance at 1 May 2017		1,551
Accelerated capital allowances		<u>(1,551)</u>
Balance at 30 April 2018		<u>-</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value: £1	30.4.18	30.4.17
		£	£
100 Ordinary		<u>100</u>	<u>100</u>

10. RELATED PARTY DISCLOSURES

At the year end the company owed the director M Scott £586 (2017: £2,006).

11. ULTIMATE CONTROLLING PARTY

The company is controlled by M Scott, a director, by virtue of his 60% holding of the company's issued 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.