

**CDC ACCOUNTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Cdc Accounting Limited
Company No. 5166773
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,203		34
			<u>1,203</u>		<u>34</u>
CURRENT ASSETS					
Debtors		16,441		13,314	
Cash at bank and in hand		(1,806)		(789)	
		<u>14,635</u>		<u>12,525</u>	
Creditors: Amounts Falling Due Within One Year	3	(7,673)		(5,514)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			6,962		7,011
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,165</u>		<u>7,045</u>
Creditors: Amounts Falling Due After More Than One Year	4		-		(8,000)
			<u></u>		<u></u>
NET ASSETS			<u>8,165</u>		<u>(955)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			8,163		(957)
			<u>8,165</u>		<u>(955)</u>
SHAREHOLDERS' FUNDS			<u>8,165</u>		<u>(955)</u>

Cdc Accounting Limited
Company No. 5166773
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Christopher Cheeney

07/11/2016

Cdc Accounting Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Reducing Balance 25%
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	830
Additions	1,570
As at 30 June 2016	<u>2,400</u>
Depreciation	
As at 1 July 2015	796
Provided during the period	401
As at 30 June 2016	<u>1,197</u>
Net Book Value	
As at 30 June 2016	<u>1,203</u>
As at 1 July 2015	<u>34</u>

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	3,926	4,387
Corporation tax	1,707	957
Other taxes and social security	290	170
Other creditors	1,750	-
	<u>7,673</u>	<u>5,514</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	<u>-</u>	<u>8,000</u>

Cdc Accounting Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.