

**CDC ACCOUNTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Cdc Accounting Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Cdc Accounting Limited
Balance Sheet
As at 30 June 2017

Registered number: 5166773

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		2,285		1,203
			2,285		1,203
CURRENT ASSETS					
Debtors	8	10,687		16,441	
Cash at bank and in hand		2,970		(1,806)	
		13,657		14,635	
Creditors: Amounts Falling Due Within One Year	9	(14,364)		(7,673)	
NET CURRENT ASSETS (LIABILITIES)			(707)		6,962
TOTAL ASSETS LESS CURRENT LIABILITIES			1,578		8,165
NET ASSETS			1,578		8,165
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			1,576		8,163
SHAREHOLDERS' FUNDS			1,578		8,165

Cdc Accounting Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Christopher Cheeney

05/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Cdc Accounting Limited
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	2	(957)	(955)
Profit for the year and total comprehensive income	-	9,120	9,120
As at 30 June 2016 and 1 July 2016	2	8,163	8,165
Profit for the year and total comprehensive income	-	8,413	8,413
Dividends paid	-	(15,000)	(15,000)
As at 30 June 2017	2	1,576	1,578

Cdc Accounting Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	2,400
Additions	1,520
As at 30 June 2017	<u>3,920</u>
Depreciation	
As at 1 July 2016	1,197
Provided during the period	438
As at 30 June 2017	<u>1,635</u>
Net Book Value	
As at 30 June 2017	<u>2,285</u>
As at 1 July 2016	<u>1,203</u>

Cdc Accounting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	9,261	3,318
Prepayments and accrued income	1,426	625
Directors' loan accounts	-	12,498
	<u>10,687</u>	<u>16,441</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	4,204	3,926
Corporation tax	1,861	1,707
Other taxes and social security	16	290
VAT	2,896	-
Net wages	2,584	-
Other creditors	1,104	1,750
Directors' loan accounts	1,699	-
	<u>14,364</u>	<u>7,673</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Mr Christopher Cheeney	-	-	-	-
Mr Christopher Cheeney	-	-	-	-

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

Dividends paid to directors

Cdc Accounting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	15,000	-
	<u>15,000</u>	<u>-</u>

13. 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.

14. General Information

Cdc Accounting Limited Registered number 5166773 is a limited by shares company incorporated in England & Wales. The Registered Office is Tyn-y-Ceubren, Glyndyfrdwy, LL21 9HN.

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.