

**CDC ACCOUNTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Cdc Accounting Limited
Balance Sheet
As at 30 June 2020

Registered number: 5166773

	2020	2019
	£	£
Fixed assets	6,649	5,497
Current assets	77,091	30,365
Prepayments and accrued income	3,962	3,047
Creditors: Amounts Falling Due Within One Year	(35,391)	(51,456)
NET CURRENT ASSETS (LIABILITIES)	45,662	(18,044)
TOTAL ASSETS LESS CURRENT LIABILITIES	52,311	(12,547)
Creditors: Amounts Falling After More Than One Year	(55,949)	(7,082)
NET LIABILITIES	(3,638)	(19,629)
CAPITAL AND RESERVES	(3,638)	(19,629)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2019: 7)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

3. General Information

Cdc Accounting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5166773 .
The registered office is Suite 5, The Technology Centre, Inward Way, Ellesmere Port, Cheshire, CH65 3EN.

Cdc Accounting Limited
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Cheeney

Director

30/06/2021

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.