

**CDH ASSOCIATES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Shilton Accounting Services

Certified Practising Accountant

Honestone Cottage  
Ladburn Lane  
Shilton  
Oxfordshire  
OX18 4AJ

**CDH Associates Ltd**  
**Company No. 06433335**  
**Abbreviated Balance Sheet 30 November 2016**

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|                                                       |              | <b>2016</b>  |            | <b>2015</b>  |              |
|-------------------------------------------------------|--------------|--------------|------------|--------------|--------------|
|                                                       | <b>Notes</b> | <b>£</b>     | <b>£</b>   | <b>£</b>     | <b>£</b>     |
| <b>FIXED ASSETS</b>                                   |              |              |            |              |              |
| Tangible Assets                                       | <b>2</b>     |              | 124        |              | 249          |
|                                                       |              |              | <u>124</u> |              | <u>249</u>   |
| <b>CURRENT ASSETS</b>                                 |              |              |            |              |              |
| Debtors                                               |              | 1,500        |            | 750          |              |
| Cash at bank and in hand                              |              | 2,777        |            | 4,351        |              |
|                                                       |              | <u>4,277</u> |            | <u>5,101</u> |              |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              | (3,662 )     |            | (2,664 )     |              |
|                                                       |              | <u>615</u>   |            | <u>2,437</u> |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |              | <u>739</u> |              | <u>2,686</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |              | <u>739</u> |              | <u>2,686</u> |
| <b>NET ASSETS</b>                                     |              |              | <u>739</u> |              | <u>2,686</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |              |            |              |              |
| Called up share capital                               | <b>3</b>     |              | 100        |              | 100          |
| Profit and Loss Account                               |              |              | 639        |              | 2,586        |
|                                                       |              |              | <u>739</u> |              | <u>2,686</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |              | <u>739</u> |              | <u>2,686</u> |

**CDH Associates Ltd**  
**Company No. 06433335**  
**Abbreviated Balance Sheet (continued) 30 November 2016**

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For the year ending 30 November 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

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**Mr Christopher Hand**

**13/06/2017**

**CDH Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2016**

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**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 April 2008).

**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  | 25% straight line. |
| Computer Equipment | 33% straight line. |

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

|                            | <b>Total</b> |
|----------------------------|--------------|
| <b>Cost</b>                | <b>£</b>     |
| As at 1 December 2015      | 4,223        |
| As at 30 November 2016     | 4,223        |
| <b>Depreciation</b>        |              |
| As at 1 December 2015      | 3,974        |
| Provided during the period | 125          |
| As at 30 November 2016     | 4,099        |
| <b>Net Book Value</b>      |              |
| As at 30 November 2016     | 124          |
| As at 1 December 2015      | 249          |

**3. Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>2016</b> | <b>2015</b> |
|-------------------------------------------|--------------|---------------|-------------|-------------|
|                                           | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |             |
| Ordinary shares                           | 1,000        | 100           | 100         | 100         |

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**CDH Associates Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2016**

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|                     | <b>2016</b> | <b>2015</b> |
|---------------------|-------------|-------------|
|                     | <b>£</b>    | <b>£</b>    |
| Mr Christopher Hand | 9,000       | 8,600       |

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Christopher Hand 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.