

CDC BUYING LIMITED

**Company Registration Number:
06439883 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

CDC BUYING LIMITED

Company Information for the Period Ended 31st December 2012

Director:

Alan Quinn
Vance Potter
Lionel Cashin
David Green
Adrian Jones
Christopher Hopkinson

Company secretary:

Richard Smith

Registered office:

20 New Walk
Leicester
Leicestershire
LE1 6TX

Company Registration Number:

06439883 (England and Wales)

CDC BUYING LIMITED

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------|----------------|
| Current assets | | | |
| Debtors: | 3 | 98,877 | 75,853 |
| Cash at bank and in hand: | | - | 119,714 |
| Total current assets: | | <u>98,877</u> | <u>195,567</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 98,877 | 195,567 |
| Net current assets (liabilities): | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>0</u> | <u>0</u> |

The notes form part of these financial statements

CDC BUYING LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-----------|-----------|
| Capital and reserves | | | |
| Called up share capital: | | 0 | 0 |
| Total shareholders funds: | | <u>0</u> | <u>0</u> |

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Quinn

Status: Director

Name: Vance Potter

Status: Director

The notes form part of these financial statements

CDC BUYING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in accordance with applicable accounting standards in the United Kingdom. A summary of the accounting policies, which have been applied consistently throughout the year and in the prior year, is set out below. Basis of Accounting: The financial statements are prepared under the historical cost convention

Turnover policy

Turnover, which excludes value added tax represents the invoice value of goods and services supplied and is stated after the deduction of trade discounts

CDC BUYING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

| | 2012 £ | 2011 £ |
|----------------|----------------------|----------------------|
| Trade debtors: | 82,036 | 59,086 |
| Other debtors: | 16,841 | 16,767 |
| Total: | <u>98,877</u> | <u>75,853</u> |

CDC BUYING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|----------------------|-----------------------|
| Bank loans and overdrafts: | 86,912 | - |
| Trade creditors: | 11,965 | 9,867 |
| Taxation and social security: | - | 7,630 |
| Accruals and deferred income: | - | 178,070 |
| Other creditors: | - | 0 |
| Total: | <u>98,877</u> | <u>195,567</u> |

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.

