

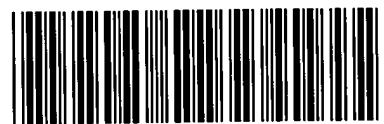
Registration number 9169040

CDR ELECTRICAL SUPPLIES LIMITED

Abbreviated accounts

for the period ended 31 March 2015

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CDR ELECTRICAL SUPPLIES LIMITED

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CDR ELECTRICAL SUPPLIES LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of CDR Electrical Supplies Limited

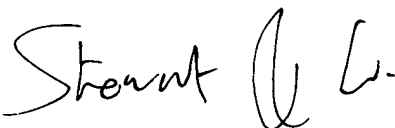
In accordance with the terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co
Chartered Accountants**

22 December 2015

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

CDR ELECTRICAL SUPPLIES LIMITED

Abbreviated balance sheet as at 31 March 2015

	Notes	31/03/15 £	£
Fixed assets			
Tangible assets	2		1,624
Current assets			
Stocks		4,849	
Debtors		81,504	
Cash at bank and in hand		16,845	
		<u>103,198</u>	
Creditors: amounts falling due within one year		<u>(69,911)</u>	
Net current assets			<u>33,287</u>
Total assets less current liabilities			<u>34,911</u>
Provisions for liabilities			(325)
Net assets			<u>34,586</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			34,486
Shareholders' funds			<u>34,586</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 form an integral part of these financial statements.

CDR ELECTRICAL SUPPLIES LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2015**

For the period ended 31 March 2015 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 22 December 2015, and are signed on its behalf by:



**N Carty
Director**

Registration number 9169040

The notes on page 4 form an integral part of these financial statements.

CDR ELECTRICAL SUPPLIES LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

2,165

At 31 March 2015

2,165

Depreciation

Charge for period

541

At 31 March 2015

541

Net book value

At 31 March 2015

1,624

3. Share capital

**31/03/15
£**

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100

100 Ordinary £1 shares were issued at par on incorporation.