

CDR Electrical Supplies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

CDR Electrical Supplies Limited

(Registration number: 09169040)

Statement of Financial Position as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>3</u>	4,149	4,149
Current assets			
Debtors	<u>4</u>	55,665	55,665
Total assets less current liabilities		59,814	59,814
Creditors: Amounts falling due after more than one year		(45,908)	(45,908)
Provisions for liabilities	<u>5</u>	(830)	(830)
Net assets		<u>13,076</u>	<u>13,076</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>12,976</u>	<u>12,976</u>
Total equity		<u>13,076</u>	<u>13,076</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 December 2019

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Mr Simon Hayes
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

CDR Electrical Supplies Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

5A Windmill Road
Hampton Hill
Hampton
Middlesex
TW12 1RF

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing balance
Fittings fixtures and equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

Trade debtors

Short term debtors are measured at transaction price, less any impairment.

Trade creditors

Short term creditors are measured at the transaction price.

CDR Electrical Supplies Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2018	2,786	3,287	6,073
At 31 March 2019	2,786	3,287	6,073
Depreciation			
At 1 April 2018	1,102	822	1,924
At 31 March 2019	1,102	822	1,924
Carrying amount			
At 31 March 2019	1,684	2,465	4,149
At 31 March 2018	1,684	2,465	4,149

4 Debtors

	2019 £	2018 £
Trade debtors	55,665	55,665
	<u>55,665</u>	<u>55,665</u>

5 Provisions for liabilities

	Deferred tax £	Total £
At 1 April 2018	830	830
At 31 March 2019	<u>830</u>	<u>830</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.