

# AA CDM Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2018

Crewe and Nantwich Chartered Certified Accountants

Unit 10

Alvaston Business Park

Nantwich

Cheshire

CW5 6PF

# **AA CDM Services Limited**

## **Contents**

|                                   |                      |
|-----------------------------------|----------------------|
| Company Information               | <u>1</u>             |
| Balance Sheet                     | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>2</u>             |

# **AA CDM Services Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Charles Edward Andrew Austin<br>Mrs Wendy Allison Austin  |
| <b>Registered office</b> | Unit 10<br>Alvaston Business Park<br>Nantwich<br>Cheshire<br>CW5 6PF   |
| <b>Accountants</b>       | Crewe and Nantwich Chartered Certified Accountants<br>Unit 10<br>Alvaston Business Park<br>Nantwich<br>Cheshire<br>CW5 6PF |

**AA CDM Services Limited**  
**(Registration number: 10007838)**  
**Balance Sheet as at 28 February 2018**

|  | <b>2018</b><br>£ | <b>2017</b><br>£ |
|--|------------------|------------------|
| Fixed assets                                   | 1,372            | 1,858            |
| Current assets                                 | 17,725           | 24,757           |
| Prepayments and accrued income                 | 133              | 133              |
| Creditors: Amounts falling due within one year | (16,675)         | (19,582)         |
| Net current assets                             | 1,183            | 5,308            |
| Total assets less current liabilities          | 2,555            | 7,166            |
| Accruals and deferred income                   | -                | (266)            |
|  | <u>2,555</u>     | <u>6,900</u>     |
| Capital and reserves                           | <u>2,555</u>     | <u>6,900</u>     |

## **1 General information**

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

The address of its registered office is:

Unit 10  
Alvaston Business Park  
Nantwich  
Cheshire  
CW5 6PF  
England

These financial statements were authorised for issue by the Board on 22 June 2018.

### **Basis of preparation**

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.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**AA CDM Services Limited**

**(Registration number: 10007838)  
Balance Sheet as at 28 February 2018**

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 June 2018 and signed on its behalf by:

.....

Mr Charles Edward Andrew Austin  
Director

Page 3

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.