

# **CDC LONDON LIMITED**

**Company Registration Number:  
10267094 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2017  
(Dormant)**

**Period of accounts**

**Start date: 07 July 2016**

**End date: 31 July 2017**

# **CDC LONDON LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **CDC LONDON LIMITED**

## **Company Information**

**for the Period Ended 31 July 2017**

**Director:** carola del celo

**Registered office:** 30  
Conifer Gardens  
London  
United Kingdom  
GBR  
SW16 2TY

**Company Registration Number:** 10267094 (England and Wales)

# **CDC LONDON LIMITED**

## **Directors' Report Period Ended 31 July 2017**

The directors present their report with the financial statements of the company for the period ended 31 July 2017

### **Directors**

**The director(s) shown below were appointed to the company during the period**

carola del celo

19 July 2016

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 28 February 2018**

**And Signed On Behalf Of The Board By:**

Name: carola del celo

Status: Director

# **CDC LONDON LIMITED**

## **Profit and Loss Account**

**for the Period Ended 31 July 2017**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# CDC LONDON LIMITED

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>13 months to 31 Jul 2017 £</i>
<b>Fixed assets</b>		
Intangible assets:	2	170
<b>Total fixed assets:</b>		<u>170</u>
<b>Current assets</b>		
Stocks:		8,400
Cash at bank and in hand:		2,300
<b>Total current assets:</b>		<u>10,700</u>
Prepayments and accrued income:		3,510
Creditors: amounts falling due within one year:	3	( 880 )
<b>Net current assets (liabilities):</b>		<u>13,330</u>
Total assets less current liabilities:		13,500
<b>Total net assets (liabilities):</b>		<u>13,500</u>

The notes form part of these financial statements

# CDC LONDON LIMITED

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>13 months to 31 Jul 2017 £</i>
<b>Capital and reserves</b>		
Called up share capital:		13,500
<b>Shareholders funds:</b>		<hr/> 13,500 <hr/>

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

For the year ending 31 July 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 28 February 2018  
And Signed On Behalf Of The Board By:**

Name: carola del celo  
Status: Director

The notes form part of these financial statements

# **CDC LONDON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# CDC LONDON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 2. Intangible assets

	Other	Total
Cost	£	£
Additions	170	170
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2017	170	170
<b>Amortisation</b>		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 July 2017	-	-
<b>Net book value</b>		
Net book value at 31 July 2017	170	170

# CDC LONDON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 3.Creditors: amounts falling due within one year note

*13 months to  
31 Jul 2017  
£*

Other creditors	880
<b>Total</b>	<b>880</b>

Payment for website due in April 2018

# **CDC LONDON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **4.1. Loans to Directors**

Name of director receiving advance or credit:	<b>carola del celo</b>
Description of the transaction:	
<b>I received a personal loan from the government and invested entirely in the company</b>	
Advances or credits made:	<b>10,000</b>
Advances or credits repaid:	<b>2,500</b>
Balance at 31 July 2017	<b>7,500</b>

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.