REGISTERED NUMBER: 10995767 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

CDC Collections Ltd

Contents of the Financial Statements for the Year Ended 31 October 2021

CDC Collections Ltd

Company Information
for the Year Ended 31 October 2021

DIRECTOR:	Mr P Dickinson
REGISTERED OFFICE:	The Thatch Frampton Mansell Stroud Gloucestershire GL6 8JG
REGISTERED NUMBER:	10995767 (England and Wales)
ACCOUNTANTS:	Francis & Co Second Floor 123 Promenade Cheltenham Gloucestershire GL50 1NW

Balance Sheet
31 October 2021

	Notes	31.10.21 £	31.10.20 £
CURRENT ASSETS			
Stocks		13,500	20,500
Debtors	4	16,296	-
Cash at bank		1,032	1,396
		30,828	21,896
CREDITORS			
Amounts falling due within one year	5	17,056	19,605
NET CURRENT ASSETS		13,772	2,291
TOTAL ASSETS LESS CURRENT LIABILITIES		13,772	2,291
CREDITORS			
Amounts falling due after more than one year	6	10,937	-
NET ASSETS		2,835	2,291
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		2,834	2,290
SHAREHOLDERS' FUNDS		2,835	2,291

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 April 2022 and were signed by:

Mr P Dickinson - Director

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. **STATUTORY INFORMATION**

CDC Collections Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Other debtors	16,296	-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts	2,883	1,044
Taxation and social security	295	537
Other creditors	13,878	18,024
	17,056	19,605

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.21	31.10.20
	£	£
Bank loans	10,937	-

continued...

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.21 £	31.10.20 £
100	Ordinary	£0.01	1	1

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P Dickinson.