

Unaudited Financial Statements for the Year Ended 31 May 2022

for

CDC Electrical Services Ltd

Inca Accountants Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane, Lyford
Nr Wantage
Oxfordshire
OX12 0EE

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for the Year Ended 31 May 2022**

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CDC Electrical Services Ltd

**Company Information
for the Year Ended 31 May 2022**

DIRECTOR: Mr Craig David Claridge

REGISTERED OFFICE: Unit 6a Beadle Trading Estate
Hithercroft Road
Wallingford
Oxfordshire
OX10 9EZ

REGISTERED NUMBER: 11385107

ACCOUNTANTS: Inca Accountants Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane, Lyford
Nr Wantage
Oxfordshire
OX12 0EE

CDC Electrical Services Ltd (Registered number: 11385107)

Balance Sheet
31 May 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	42,839	28,285
CURRENT ASSETS			
Debtors	5	60,804	46,417
Cash at bank		<u>87,185</u>	<u>84,481</u>
		147,989	130,898
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(83,393)</u>	<u>(63,019)</u>
NET CURRENT ASSETS		<u>64,596</u>	<u>67,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		107,435	96,164
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	7	<u>(25,722)</u>	<u>(21,667)</u>
NET ASSETS		<u>81,713</u>	<u>74,497</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>81,703</u>	<u>74,487</u>
		<u>81,713</u>	<u>74,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 notes on pages 4 to 6 form part of these financial statements

Balance Sheet - continued
31 May 2022

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.

Approved and authorised by the director and authorised for issue on 10 June 2022 and were signed by:

Mr Craig David Claridge - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2022**

1. STATUTORY INFORMATION

CDC Electrical Services Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2021 - 9).

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 June 2021	2,431	1,350	33,763	37,544
Additions	2,924	442	37,980	41,346
Disposals	-	-	(14,495)	(14,495)
At 31 May 2022	<u>5,355</u>	<u>1,792</u>	<u>57,248</u>	<u>64,395</u>
DEPRECIATION				
At 1 June 2021	608	338	8,313	9,259
Charge for year	1,339	447	12,636	14,422
Eliminated on disposal	-	-	(2,125)	(2,125)
At 31 May 2022	<u>1,947</u>	<u>785</u>	<u>18,824</u>	<u>21,556</u>
NET BOOK VALUE				
At 31 May 2022	<u>3,408</u>	<u>1,007</u>	<u>38,424</u>	<u>42,839</u>
At 31 May 2021	<u>1,823</u>	<u>1,012</u>	<u>25,450</u>	<u>28,285</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	60,292	45,804
Other debtors	512	613
	<u>60,804</u>	<u>46,417</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Finance leases	5,312	4,564
Trade creditors	24,567	5,117
Taxation and social security	42,636	46,956
Other creditors	10,878	6,382
	<u>83,393</u>	<u>63,019</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR

	2022	2021
	£	£
Finance leases	9,055	-
Other creditors	<u>16,667</u>	<u>21,667</u>
	<u>25,722</u>	<u>21,667</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.