

CDF PRECISION ENGINEERING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 AUGUST 2019 TO 31 AUGUST 2020

CDF PRECISION ENGINEERING LTD
UNAUDITED ACCOUNTS
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CDF PRECISION ENGINEERING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 AUGUST 2019 TO 31 AUGUST 2020

Director	C Florey
Company Number	12139281 (England and Wales)
Registered Office	61 Binland Grove Chatham Kent ME5 9UT England
Accountants	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

CDF PRECISION ENGINEERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	1,782
Current assets		
Debtors	5	56,350
Cash at bank and in hand		14,793
		<u>71,143</u>
Creditors: amounts falling due within one year	6	(17,842)
Net current assets		<u>53,301</u>
Total assets less current liabilities		55,083
Creditors: amounts falling due after more than one year	7	(55,000)
Net assets		<u>83</u>
Capital and reserves		
Called up share capital		3
Profit and loss account		80
Shareholders' funds		<u>83</u>

For the period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 December 2020 and were signed on its behalf by

C Florey
Director

Company Registration No. 12139281

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Fixtures & fittings	25% reducing balance basis
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4 Tangible fixed assets

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CDF PRECISION ENGINEERING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 AUGUST 2019 TO 31 AUGUST 2020

5 Debtors	2020
	£
Less than one year	
VAT	1,198
Trade debtors	1,824
Other debtors	53,328
Total debtors less than one year	56,350
Greater than one year	
Total debtors	56,350
6 Creditors: amounts falling due within one year	2020
	£
Trade creditors	146
Taxes and social security	2,858
Other creditors	14,838
	17,842
7 Creditors: amounts falling due after more than one year	2020
	£
Bank loans	55,000
8 Average number of employees	
During the period the average number of employees was 1.	

