Company Registration No. 12139281 (England and Wales)

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

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

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

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

1 Statutory information

CDF Precision Engineering Ltd is a private company, limited by shares, registered in England and Wales, registration number 12139281. The registered office is 61 Binland Grove, Chatham, Kent, ME5 9UT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings

25% reducing balance basis

4	Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
		£	£	£	£
	Cost or valuation	At cost	At cost	At cost	
	At 5 August 2019	(104)	-	311	207
	Additions		2,100	<u>-</u>	2,100
	At 31 August 2020	(104)	2,100	311	2,307
	Depreciation				
	At 5 August 2019	525			525
	At 31 August 2020	525	-	-	525
	Net book value				
	At 31 August 2020	(629)	2,100	311	1,782

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 Trade debtors Other debtors	1,198 1,824 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 Taxes and social security Other creditors	146 2,858 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.

