

COMPANY REGISTRATION NUMBER: NI654489

C.D. UTILITIES & SERVICES LIMITED

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 July 2019

C.D. Utilities & Services Limited

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C.D. Utilities & Services Limited

Directors and other information

Directors	Mr Ciaran Donnelly	(Appointed 20 July 2018)
	Ms Amy Lafferty	(Appointed 20 July 2018)(Resigned 18 July 2019)
Company number	NI654489	
Registered office	52 Ervey Road	
	Cross	
	Co. Derry	
	BT47 3EU	
Accountants	PFS & Partners	
	16 Main Street	
	Limavady	
	Co. Derry	
	BT49 0EU	

Bankers

Bank of Ireland
15 Strand Road
Derry
BT48 7BT

C.D. Utilities & Services Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of C.D. Utilities & Services Limited Period ended 31 July 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C.D. Utilities & Services Limited for the period ended 31 July 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of C.D. Utilities & Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of C.D. Utilities & Services Limited and state those matters that we have agreed to state to the board of directors of C.D. Utilities & Services Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C.D. Utilities & Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that C.D. Utilities & Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C.D. Utilities & Services Limited. You consider that C.D. Utilities & Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of C.D. Utilities & Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PFS & Partners

Chartered Certified Accountants

16 Main Street

Limavady

Co. Derry

BT49 0EU

17 April 2020

C.D. Utilities & Services Limited

Statement of financial position

31 July 2019

	31/07/19
	£
Fixed assets	14,603
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Current assets	2,480
Creditors: amounts falling due within one year	(25,914)
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Net current liabilities	(23,434)
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Total assets less current liabilities	(8,831)
Accruals and deferred income	(1,000)
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Net liabilities	(9,831)
	<hr/>
Capital and reserves	(9,831)
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Notes to the financial statements	

C.D. Utilities & Services Limited

Period ended 31 July 2019

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1

For the period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 17 April 2020 , and are signed on behalf of the board by:

Mr Ciaran Donnelly

Director

Company registration number: NI654489

The company is a private company limited by shares, registered in Northern Ireland.

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.