

Company registration number NI654489 (Northern Ireland)

C.D. UTILITIES & SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
PAGES FOR FILING WITH REGISTRAR

C.D. UTILITIES & SERVICES LIMITED

COMPANY INFORMATION

Director	Ciaran Donnelly
Company number	NI654489
Registered office	52 Ervey Road Cross Co Derry BT47 3EU
Accountants	PFS & Partners 16 Main Street Limavady BT49 0EU
Bankers	Bank of Ireland 15 Strand Road Derry BT48 7BT

C.D. UTILITIES & SERVICES LIMITED

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C.D. UTILITIES & SERVICES LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF C.D. UTILITIES & SERVICES LIMITED

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 year ended 31 July 2021, which comprise the balance sheet, 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

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/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 dated 22 April 2020. 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

https://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 profit of C.D. Utilities & Services Limited. You consider that C.D. Utilities & Services Limited is exempt from the statutory audit requirement for the year.

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

14 July 2022

Certified Accountants

16 Main Street
Limavady
BT49 0EU

C.D. UTILITIES & SERVICES LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
Fixed assets		43,035		28,798
Current assets	58,095		33,769	
Creditors: amounts falling due within one year	(34,570)		(36,785)	
Net current assets/(liabilities)		23,525		(3,016)
Total assets less current liabilities		66,560		25,782
Creditors: amounts falling due after more than one year		(31,647)		(11,700)
Net assets		34,913		14,082
Capital and reserves		34,913		14,082

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	3

C.D. Utilities & Services Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 52 Ervey Road, Cross, Co Derry, BT47 3EU.

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

C.D. UTILITIES & SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

The financial statements were approved and signed by the director and authorised for issue on 14 July 2022

Ciaran Donnelly
Director

Company registration number NI654489 (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.