

**COMPANY REGISTRATION NUMBER: NI654489**

**C.D. UTILITIES & SERVICES LIMITED**

**TRADING AS C.D. UTILITIES & SERVICES LIMITED**

**UNAUDITED FILLETED FINANCIAL STATEMENTS**

**31 July 2020**

## **C.D. Utilities & Services Limited**

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## **C.D. Utilities & Services Limited**

### **Directors and other information**

<b>Director</b>	Mr Ciaran Donnelly
<b>Company number</b>	NI654489
<b>Registered office</b>	52 Ervey Road Cross Co. Derry BT47 3EU
<b>Business address</b>	52 Ervey Road Cross Derry BT47 3EU
<b>Accountants</b>	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 director on the preparation of the**

### **unaudited statutory financial statements of C.D. Utilities & Services Limited**

**Year ended 31 July 2020**

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 2020 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 director 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 them, 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](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 director 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**

**Chartered Certified Accountants**

**16 Main Street**

**Limavady**

**Co. Derry**

**BT49 0EU**

**29 September 2021**

**C.D. Utilities & Services Limited****Statement of financial position****31 July 2020**

	<b>31/07/20</b>	<b>31/07/19</b>
	<b>£</b>	<b>£</b>
Fixed assets	28,798	14,603
	<hr/>	<hr/>
Current assets	33,769	2,480
Creditors: amounts falling due within one year	( 35,285)	( 25,914)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 1,516)</b>	<b>( 23,434)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>27,282</b>	<b>( 8,831)</b>
Creditors: amounts falling due after more than one year	( 11,700)	-
Accruals and deferred income	( 1,500)	( 1,000)
	<hr/>	<hr/>
<b>Net assets/(liabilities)</b>	<b>14,082</b>	<b>( 9,831)</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>14,082</b>	<b>( 9,831)</b>
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<b>Notes to the financial statements</b>		

## **C.D. Utilities & Services Limited**

**Year ended 31 July 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2019: 1 ).

For the year ending 31 July 2020 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 year in question in accordance with section 476.
- The director acknowledges his 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 29 September 2021 , 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.