

Registered Number SC189383

C.D. LIMITED

Abbreviated Accounts

31 December 2010

C.D. LIMITED

Registered Number SC189383

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	1,297,544	1,165,508
Total fixed assets		1,297,544	1,165,508
Current assets			
Stocks		369,329	330,142
Debtors		571,914	556,999
Investments		0	0
Cash at bank and in hand		197	8,521
Total current assets		941,440	895,662
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(1,044,286)	(667,791)
Net current assets		(102,846)	227,871
Total assets less current liabilities		1,194,698	1,393,379
Creditors: amounts falling due after one year		(340,728)	(319,385)
Provisions for liabilities and charges		(4,924)	(3,824)
Total net Assets (liabilities)		849,046	1,070,170
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		265,784	265,784
Profit and loss account		583,162	804,286
Shareholders funds		849,046	1,070,170

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2011

And signed on their behalf by:

Colin Crichton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2009	1,295,870
additions	205,665
disposals	(24,974)
revaluations	0
transfers	0
At 31 December 2010	<u>1,476,561</u>
Depreciation	
At 31 December 2009	130,362
Charge for year	73,629
on disposals	(24,974)
At 31 December 2010	<u>179,017</u>
Net Book Value	
At 31 December 2009	1,165,508
At 31 December 2010	<u>1,297,544</u>