

CDS (INFORMATION TECHNOLOGY) LTD

**Company Registration Number:
SC198777 (Scotland)**

Unaudited micro entity accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

CDS (INFORMATION TECHNOLOGY) LTD

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CDS (INFORMATION TECHNOLOGY) LTD

Company Information

for the Period Ended 31 July 2019

Director:

Richard Powell

Maureen Powell

Secretary:

Maureen Powell

Registered office:

20a
Portland Road
Kilmarnock
Ayrshire
KA1 2BS

Company Registration Number:

SC198777 (Scotland)

CDS (INFORMATION TECHNOLOGY) LTD

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal Activities

Computer and IT services

Political and charitable donations

The company's charitable donations during the period amounted to £220. No political donations were made.

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019

Richard Powell

Maureen Powell

Secretary

Maureen Powell

This report was approved by the board of directors on 23 April 2020

And Signed On Behalf Of The Board By:

Name: Richard Powell

Status: Director

CDS (INFORMATION TECHNOLOGY) LTD

Profit and Loss Account **for the Period Ended 31 July 2019**

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	179,389	205,616
Other Income	381	0
Cost of Materials	(44,358)	(55,588)
Staff Costs	(78,088)	(78,116)
Depreciation and Writeoffs	(2,649)	(2,635)
Other charges	(15,231)	(10,735)
Tax on Profit	(7,944)	(11,650)
Profit or (Loss) for Period	31,500	46,892

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet

As at 31 July 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	2	2
FixedAssets:	26,541	29,189
Current assets:	100,379	96,817
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(27,714)	(30,589)
Net current assets (liabilities):	<u>72,665</u>	<u>66,228</u>
Total assets less current liabilities:	99,208	95,419
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>99,208</u>	<u>95,419</u>
Capital and reserves:	<u>99,208</u>	<u>95,419</u>

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet continued

For the year ending 31 July 2019 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 April 2020

And Signed On Behalf Of The Board By:

Name: Richard Powell

Status: Director

The notes form part of these financial statements

CDS (INFORMATION TECHNOLOGY) LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2019

1. Employee Information

Average number of employees: 4

CDS (INFORMATION TECHNOLOGY) LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2019

2. Off balance sheet disclosure

No

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.