

CDS (INFORMATION TECHNOLOGY) LTD

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

Unaudited micro entity accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

CDS (INFORMATION TECHNOLOGY) LTD

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CDS (INFORMATION TECHNOLOGY) LTD

Company Information

for the Period Ended 31 July 2020

Director:

Mr Richard L Powell

Mrs 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 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

Computer Consultancy and Computer Related Services

Political and charitable donations

The company's charitable donations during the period amounted to £570

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020

Mr Richard L Powell

Mrs Maureen Powell

This report was approved by the board of directors on 9 March 2021

And Signed On Behalf Of The Board By:

Name: Mr Richard L Powell

Status: Director

CDS (INFORMATION TECHNOLOGY) LTD

Profit and Loss Account **for the Period Ended 31 July 2020**

	<i>2020</i> £	<i>2019</i> £
Turnover	269,843	179,389
Other Income	10,695	381
Cost of Materials	(96,901)	(44,358)
Staff Costs	(84,232)	(78,088)
Depreciation and Writeoffs	(1,512)	(2,649)
Other charges	(11,270)	(15,231)
Tax on Profit	(16,760)	(7,944)
Profit or (Loss) for Period	69,863	31,500

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet

As at 31 July 2020

	2020 £	2019 £
Called up share capital not paid:	2	2
Fixed Assets:	25,029	26,541
Current assets:	140,460	100,379
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(31,529)	(27,714)
Net current assets (liabilities):	108,931	72,665
Total assets less current liabilities:	133,962	99,208
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):	133,962	99,208
Capital and reserves:	133,962	99,208

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet continued

For the year ending 31 July 2020 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 9 March 2021

And Signed On Behalf Of The Board By:

Name: Mr Richard L 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 2020

1. Employee Information

Average number of employees: 4

CDS (INFORMATION TECHNOLOGY) LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

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.