

CDS (INFORMATION TECHNOLOGY) LTD

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

Unaudited micro entity accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

CDS (INFORMATION TECHNOLOGY) LTD

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CDS (INFORMATION TECHNOLOGY) LTD

Company Information

for the Period Ended 31 July 2021

Registered office:

20a
Portland Road
Kilmarnock
Ayrshire
KA1 2BS

Company Registration Number:

SC198777 (Scotland)

CDS (INFORMATION TECHNOLOGY) LTD

Profit and Loss Account **for the Period Ended 31 July 2021**

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	288,199	269,843
Income from coronavirus (COVID-19) business support grants	-	10,000
Other Income	396	695
Cost of Materials	(126,415)	(96,900)
Staff Costs	(84,595)	(84,231)
Depreciation and Writeoffs	(17)	(1,512)
Other charges	(13,872)	(11,270)
Tax on Profit	(12,093)	(16,760)
Profit or (Loss) for Period	51,603	69,865

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet

As at 31 July 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	2	2
Fixed Assets:	25,013	25,029
Current assets:	146,353	140,460
Creditors: amounts falling due within one year:	(64,168)	(40,180)
Net current assets (liabilities):	82,185	100,280
Total assets less current liabilities:	107,200	125,311
Total net assets (liabilities):	107,200	125,311
Capital and reserves:	107,200	125,311

CDS (INFORMATION TECHNOLOGY) LTD

Balance sheet continued

For the year ending 31 July 2021 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 18 January 2022

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 2021

1. Employee Information

Average number of employees: 5

CDS (INFORMATION TECHNOLOGY) LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2021

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.