

60 House

C D C SERVICES ABERDEENSHIRE LTD. SC493711

8 LAKEVIEW STRICHEN

ACCOUNTS

YEAR ENDED 17 DECEMBER 2015

MONDAY



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SCT

11/04/2016

#124

COMPANIES HOUSE

George C. Sim

ACCOUNTANCY AND TAXATION SERVICES

10 DERBYHALL AVENUE

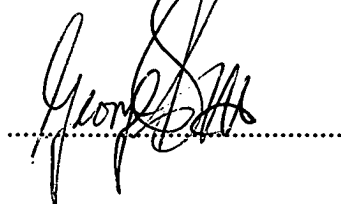
FRASERBURGH

AB43 9QG

ACCOUNTANT'S REPORT TO THE DIRECTORS

YEAR ENDED 17 DECEMBER 2015

As described below, you have approved the accounts for the year ended 17 December 2015 set out on pages 1 to 3. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.



GEORGE C. SIM
10 Derbyhall Avenue
Fraserburgh
AB43 9QG

..... 31 March 2016

DIRECTORS' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 17 December 2015 set out on pages 1 to 3 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to the Inland Revenue.



Calum Campbell

..... 31/3 2016



Jemma Campbell

..... 31/3 2016

C D C SERVICES ABERDEENSHIRE LTD. 8 LAKEVIEW, STRICHEN. SC493711

PROFIT AND LOSS ACCOUNT

YEAR ENDED 17 DECEMBER 2015

	£	£
TURNOVER		
Work done		56,494
EXPENSES		
Directors' salaries and N I C	18,041	
Staff pension scheme	750	
Insurance	-	
Repairs and renewals	84	
Light and heat	260	
Travel and accommodation	5,693	
Telephone	280	
Sundry expenses	-	
Legal and professional fees	835	
Depreciation	311	
Corporation tax payable	5,925	
Bank charges	36	
Dividends paid	28,250	
Workwear	128	
	<hr/>	60,593
NET PROFIT AFTER TAXATION		<hr/> (4,099) <hr/>

C D C SERVICES LTD. 8 LAKEVIEW, STRICHEN. SC493711**BALANCE SHEET****AS AT 17 DECEMBER 2015**

	Note	£	£
FIXED ASSETS			
Tangible assets	1		1,600
CURRENT ASSETS			
Debtors		2,172	
Cash at bank		2	
		<u>2,174</u>	
CURRENT LIABILITIES			
Creditors and accruals		6,545	
VAT account		903	
Directors' loan accounts		423	
		<u>7,871</u>	
NET CURRENT ASSETS			<u>(5,697)</u>
NET ASSETS			<u><u>(4,097)</u></u>
FINANCED BY:			
PAID UP SHARE CAPITAL			2
PROFIT AND LOSS ACCOUNT			(4,099)
			<u><u>(4,097)</u></u>

C D C SERVICES ABERDEENSHIRE LTD. SC493711

BALANCE SHEET

AS AT 17 DECEMBER 2015

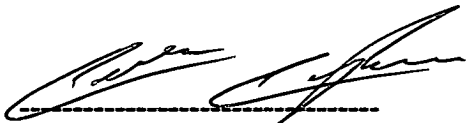
For the year ended 17 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to read 'C Campbell', is written over a horizontal dashed line.

C Campbell Director

NOTES TO THE ACCOUNTS

1.

TANGIBLE FIXED ASSETS

	Heritable Property	Fittings and Equipment	Motor Vehicles	Total
	£	£	£	£
Value at 17 December 2014	-	-	-	-
Added	-	1,911	-	1,911
Depreciation in year	-	(311)	-	(311)
	<hr/>	<hr/>	<hr/>	<hr/>
Value at 17 December 2015	-	1,600	-	1,600
	<hr/>	<hr/>	<hr/>	<hr/>

Directors Report
C D C Services Aberdeenshire Ltd. SC493711
For the year ended 17 December 2015

The director presents his report with the financial statements of the company for the year ended 17 December 2015.

PRINCIPAL ACTIVITIES

The principal activities of the year under review were those of electrical engineers.

DIRECTORS

Directors C Campbell and J Campbell held office during the whole of the period from 18 December 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


C Campbell - Director