

**C D C SERVICES ABERDEENSHIRE LTD. SC493711**

**8 LAKEVIEW STRICHEN**

**ACCOUNTS**

**YEAR ENDED 17 DECEMBER 2016**

FRIDAY



\*S6CM5SM8\*

SCT

11/08/2017

#765

COMPANIES HOUSE

***George C. Sim***

**ACCOUNTANCY AND TAXATION SERVICES**

**10 DERBYHALL AVENUE**

**FRASERBURGH**

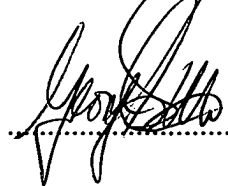
**AB43 9QG**

**ACCOUNTANT'S REPORT TO THE DIRECTORS**

**YEAR ENDED 17 DECEMBER 2016**

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As described below, you have approved the accounts for the year ended 17 December 2016 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.

  
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GEORGE C. SIM  
10 Derbyhall Avenue  
Fraserburgh  
AB43 9QG

9/8/17.....2017

**DIRECTORS' APPROVAL OF ACCOUNTS**

We approve these accounts for the year ended 17 December 2016 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.

  
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Calum Campbell

9/8.....2017

  
.....

Jemma Campbell

9/8.....2017

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

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 17 DECEMBER 2016**

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	£	£
<b>TURNOVER</b>		
Work done		56,385
<b>EXPENSES</b>		
Materials	353	
Staff training	1,022	
Directors' salaries and N I C	14,439	
Staff pension scheme	750	
Insurance	387	
Repairs and renewals	195	
Light and heat	260	
Travel and accommodation	3,159	
Telephone	340	
Sundry expenses	288	
Legal and professional fees	1,055	
Depreciation	300	
Corporation tax payable	6,762	
Bank charges	-	
Dividends paid	28,530	
Workwear	117	
	<hr/>	57,957
<b>NET PROFIT AFTER TAXATION</b>		<hr/> <b>(1,572)</b> <hr/>

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**C D C SERVICES LTD. 8 LAKEVIEW, STRICHEN. SC493711****BALANCE SHEET****AS AT 17 DECEMBER 2016**

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	<b>Note</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	<b>1</b>		<b>1,300</b>
<b>CURRENT ASSETS</b>			
Debtors		-	
Cash at bank		<b>1,810</b>	
		<u><b>1,810</b></u>	
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<b>7,713</b>	
VAT account		<b>509</b>	
Directors' loan accounts		<b>557</b>	
		<u><b>8,779</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>(6,969)</b></u>
<b>NET ASSETS</b>			<u><u><b>(5,669)</b></u></u>
<b>FINANCED BY:</b>			
<b>PAID UP SHARE CAPITAL</b>			<b>2</b>
<b>PROFIT AND LOSS ACCOUNT</b>			<b>(5,671)</b>
			<u><u><b>(5,669)</b></u></u>

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**C D C SERVICES ABERDEENSHIRE LTD. SC493711**

**BALANCE SHEET**

**AS AT 17 DECEMBER 2016**

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For the year ended 17 December 2016 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.



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**C Campbell    Director**

## NOTES TO THE ACCOUNTS

1.

### TANGIBLE FIXED ASSETS

	<b>Heritable Property</b>	<b>Fittings and Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Value at 17 December 2015	-	1,600	-	1,600
Added	-	-	-	-
Depreciation in year	-	(300)	-	(300)
	<hr/>	<hr/>	<hr/>	<hr/>
Value at 17 December 2016	-	1,300	-	1,300
	<hr/>	<hr/>	<hr/>	<hr/>

**Directors Report**  
**C D C Services Aberdeenshire Ltd. SC493711**  
**For the year ended 17 December 2016**

The director presents his report with the financial statements of the company for the year ended 17 December 2016.

### 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 2015 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

