

CDC Offshore Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017



CDC Offshore Solutions Limited

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CDC Offshore Solutions Limited

Company Information

Director C Cowperthwaite

Registered office Maranley Moss Road
Rhynie
Huntly
Aberdeenshire
AB54 4EG

Accountants TyneRede Accountancy Ltd
Chartered Certified Accountant
Station House
Station Yard
Bellingham
Hexham
Northumberland
NE48 2DG

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
CDC Offshore Solutions Limited
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CDC Offshore Solutions Limited for the year ended 31 May 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of CDC Offshore Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CDC Offshore Solutions Limited and state those matters that we have agreed to state to the Board of Directors of CDC Offshore Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDC Offshore Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CDC Offshore Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CDC Offshore Solutions Limited. You consider that CDC Offshore Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CDC Offshore Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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TyneRede Accountancy Ltd
Chartered Certified Accountant
Station House
Station Yard
Bellingham
Hexham
Northumberland
NE48 2DG

6 September 2017

CDC Offshore Solutions Limited

(Registration number: SC505469)

Balance Sheet as at 31 May 2017

	Note	2017 £	2016 £
Fixed assets		<u>250</u>	<u>375</u>
Current assets		42,377	33,719
Creditors: Amounts falling due within one year		<u>(28,897)</u>	<u>(25,508)</u>
Net current assets		<u>13,480</u>	<u>8,211</u>
Total assets less current liabilities		13,730	8,586
Accruals and deferred income		<u>-</u>	<u>(97)</u>
		<u>13,730</u>	<u>8,489</u>
Capital and reserves		<u>13,730</u>	<u>8,489</u>

The notes on page 4 form an integral part of these financial statements.

CDC Offshore Solutions Limited

(Registration number: SC505469)

Balance Sheet as at 31 May 2017

Notes to the Financial Statements for the Year Ended 31 May 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

Maranley Moss Road

Rhynie

Huntly

Aberdeenshire

AB54 4EG

Scotland

These financial statements were authorised for issue by the director on 6 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

CDC Offshore Solutions Limited

(Registration number: SC505469)

Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 September 2017

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C Cowperthwaite

Director

The notes on page 4 form an integral part of these financial statements.
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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.