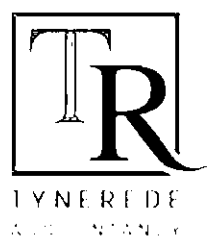


CDC Offshore Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022



CDC Offshore Solutions Limited

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CDC Offshore Solutions Limited

Company Information

| | |
|--------------------------|---|
| Director | C Cowperthwaite |
| Registered office | 81 Russell Road Bathgate EH48 2GF |
| Accountants | TyneRede Accountancy Ltd Chartered Certified Accountant Lloyds Bank House Bellingham Hexham Northumberland NE48 2BA |

CDC Offshore Solutions Limited

Director's Report for the Year Ended 30 September 2022

The director presents his report and the financial statements for the year ended 30 September 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

C Cowperthwaite

Small companies provision statement

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

Approved and authorised by the director on 29 June 2023

.....

C Cowperthwaite

Director

CDC Offshore Solutions Limited
(Registration number: SC505469)
Balance Sheet as at 30 September 2022

| | 2022 £ | 2021 £ |
|--|-------------------------|-------------------------|
| Current assets | 14,980 | 51,129 |
| Creditors: Amounts falling due within one year | (679) | (32,667) |
| Total assets less current liabilities | 14,301 | 18,462 |
| Accruals and deferred income | (120) | - |
| | <u>14,181</u> | <u>18,462</u> |
| Capital and reserves | <u>14,181</u> | <u>18,462</u> |

1 General information

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

The address of its registered office is:

81 Russell Road
Bathgate
EH48 2GF
Scotland

These financial statements were authorised for issue by the director on 29 June 2023.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2021 - £Nil).

4 Related party transactions

Transactions with the director

| | At 1 October 2021 £ | Repayments by director £ | At 30 September 2022 £ |
|-------------|--|---|---|
| 2022 | 3,836 | (4,000) | (164) |

CDC Offshore Solutions Limited
(Registration number: SC505469)
Balance Sheet as at 30 September 2022

| | At 1 June 2020 | Advances to director | Repayments by director | At 30 September 2021 |
|------|----------------|-------------------------|---------------------------|----------------------------|
| 2021 | £ | £ | £ | £ |
| | (666) | 123,501 | (119,000) | 3,836 |

For the financial year ending 30 September 2022 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.

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.

Approved and authorised by the director on 29 June 2023

.....
C Cowperthwaite
Director

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.