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Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2005  
for  
CD (UK) Limited



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for the Year Ended 31 December 2005

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Company Information  
for the Year Ended 31 December 2005

**DIRECTORS:**

G B Baker  
Mrs G T Hibbert

**SECRETARY:**

Mrs M Woffendin

**REGISTERED OFFICE:**

Thistle House  
Thistle Way  
Gildersome Spur, Gildersome  
Leeds  
West Yorkshire  
LS27 7JZ

**REGISTERED NUMBER:**

2905619 (England and Wales)

**ACCOUNTANTS:**

Business Focus & Systems Limited  
Chartered Accountants  
4 Chevin Mill  
Leeds Road  
OTLEY  
West Yorkshire  
LS21 1BT

Abbreviated Balance Sheet  
31 December 2005

	Notes	31.12.05 £	£	31.12.04 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,676		10,643
Tangible assets	3		51,000		96,424
			<u>60,676</u>		<u>107,067</u>
<b>CURRENT ASSETS</b>					
Stocks		356,897		332,947	
Debtors	4	1,462,334		1,257,243	
Cash at bank and in hand		145,610		429,009	
		<u>1,964,841</u>		<u>2,019,199</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,239,820</u>		<u>1,595,394</u>	
<b>NET CURRENT ASSETS</b>					
			<u>725,021</u>		<u>423,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			785,697		530,872
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>246,525</u>		<u>29,104</u>
<b>NET ASSETS</b>					
			<u><u>539,172</u></u>		<u><u>501,768</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		82,352		82,352
Profit and loss account			456,820		419,416
<b>SHAREHOLDERS' FUNDS</b>					
			<u><u>539,172</u></u>		<u><u>501,768</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

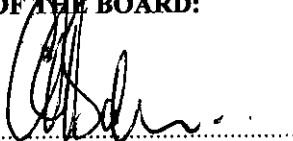
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

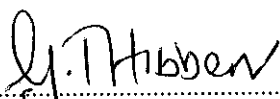
Abbreviated Balance Sheet - continued  
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



.....  
G B Baker - Director



.....  
Mrs G T Hibbert - Director

Approved by the Board on 18-7-06 .....

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2005

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill is being amortised on a straight line basis over twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost and 10% on cost
Motor vehicles	- 33% on cost and 25% on cost
Computer equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 20052. **INTANGIBLE FIXED ASSETS**Total  
£**COST**

At 1 January 2005

and 31 December 2005

19,347

**AMORTISATION**

At 1 January 2005

Charge for year

8,704

967

At 31 December 2005

9,671

**NET BOOK VALUE**

At 31 December 2005

9,676

At 31 December 2004

10,643

3. **TANGIBLE FIXED ASSETS**Total  
£**COST**

At 1 January 2005

Additions

Disposals

284,784

25,216

(84,446)

At 31 December 2005

225,554

**DEPRECIATION**

At 1 January 2005

Charge for year

Eliminated on disposal

188,360

39,167

(52,973)

At 31 December 2005

174,554

**NET BOOK VALUE**

At 31 December 2005

51,000

At 31 December 2004

96,424

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.12.05

£

18,286

31.12.04

£

-

Bond investment

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 20055. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
82,352	Ordinary shares	£1	<u>82,352</u>	<u>82,352</u>

6. **RELATED PARTY DISCLOSURES**

During the year monies were moved to and from Springwell Manufacturing Company Limited. This company is a related party to Mr Baker and Mrs Hibbert by way of a FURB pension scheme. At the 31st December 2005 the amount owed to CD(UK) Ltd was £502,134.04.

On 1st January 2005 Springwell Doors Ltd began trading and transactions were made to and from CD(UK) Limited. Mr Baker and Mrs Hibbert are also the directors of Springwell Doors Limited. At the year end Springwell Doors Ltd owed CD(UK) Ltd £59,257.81.



CD (UK) Limited

Report of the Accountants to the Directors of  
CD (UK) Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Business Focus & Systems Limited  
Chartered Accountants  
4 Chevin Mill  
Leeds Road  
OTLEY  
West Yorkshire  
LS21 1BT

Date: .....