REGISTERED NUMBER: 09189773 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Consumer Dispute Resolution Limited

Consumer Dispute Resolution Limited (Registered number: 09189773)

Contents of the Financial Statements
for the Year Ended 31 December 2016

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	D P Dunham R F Tucker
REGISTERED OFFICE:	33rd Floor Euston Tower 286 Euston Road London NW1 3DP
BUSINESS ADDRESS:	Unit 12 & 14, Walker Avenue Strafford Office Village Wolverton Mill East Milton Keynes MK12 5TW
REGISTERED NUMBER:	09189773 (England and Wales)
AUDITORS:	Harris & Co, Statutory Auditor 2 Pavilion Court 600 Pavilion Drive Northampton Northamptonshire NN4 7SL

Consumer Dispute Resolution Limited (Registered number: 09189773)

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		117,560	108,000
Debtors	4	553,795	555,045
Cash at bank		3,953	9,075
		675,308	672,120
CREDITORS			
Amounts falling due within one year	5	174,148	172,120
NET CURRENT ASSETS		501,160	500,000
TOTAL ASSETS LESS CURRENT LIABILITIES		501,160	500,000
CREDITORS			
Amounts falling due after more than one year	6	500,000	500,000
NET ASSETS		1,160	-
RESERVES			
Income and expenditure account		1,160	-
		1,160	-

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:

D P Dunham - Director

The notes on pages 3 to 4 form part of these financial statements

1. **STATUTORY INFORMATION**

Consumer Dispute Resolution Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 43 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	43,127	12,270
Other debtors	510,668	542,775
	553,795	555,045

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	64,111	20,332
Taxation and social security	-	626
Other creditors	110,037	151,162
	174,148	172,120

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Other creditors	500,000	500,000

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	500,000	500,000

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Phillip Harris BA FCA (Senior Statutory Auditor)
for and on behalf of Harris & Co, Statutory Auditor

8. **LIMITED BY GUARANTEE**

The company is limited by guarantee.