

COMPLETE DIGITAL ACCESS SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 SEPTEMBER 2015 TO 31 DECEMBER 2016

COMPLETE DIGITAL ACCESS SOLUTIONS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 SEPTEMBER 2015 TO 31 DECEMBER 2016

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COMPLETE DIGITAL ACCESS SOLUTIONS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 29 SEPTEMBER 2015 TO 31 DECEMBER 2016

Director	Mr C Sutherland
Secretary	Jordan Company Secretaries Limited
Company Number	9799950 (England and Wales)
Registered Office	10 Templeback Bristol BS1 6FL
Accountants	David G Wright Chy Prazé Chynowen Lane Cubert Cornwall TR8 5HE

COMPLETE DIGITAL ACCESS SOLUTIONS LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Complete Digital Access Solutions Ltd on the preparation of the unaudited statutory accounts for the period from 29 September 2015 to 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Complete Digital Access Solutions Ltd for the period from 29 September 2015 to 31 December 2016 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Complete Digital Access Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 12 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Complete Digital Access Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Complete Digital Access Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Complete Digital Access Solutions Ltd 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 Complete Digital Access Solutions Ltd. You consider that Complete Digital Access Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Complete Digital Access Solutions Ltd. 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.

David G Wright

Chy Praze
Chynowen Lane
Cubert
Cornwall
TR8 5HE

4 September 2017

COMPLETE DIGITAL ACCESS SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	2016
	£
Fixed assets	17,519
Current assets	61,898
Prepayments and accrued income	3,012
Creditors: amounts falling due within one year	(54,804)
Net current assets	10,106
Total assets less current liabilities	27,625
Net assets	27,625
Capital and reserves	27,625

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

An amount of £326 was advanced to C Sutherland during May 2016. Interest of 4% is charged on this amount.

2 Guarantees and other financial commitments

At the balance sheet date £18,850 was owed to the company by CDA Maintenance Ltd, a company controlled by Mr C Sutherland and Mr A Watson.

At the balance sheet date £15,400 was owed by the company to Cornwall Data Access Ltd, a company controlled by Mr C Sutherland and Mr A Watson.

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 September 2017

Mr C Sutherland
Director

Company Registration No. 9799950

