

Registration number 09322671

CDAS (Kent) Ltd

Director's report and financial statements

for the year ended 31 December 2015

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CDAS (Kent) Ltd

Company information

Director	Christopher Simmons
Company number	09322671
Registered office	Unit 20, Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX
Accountants	Walderslade Accounting Services Ltd Unit20, Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX
Business address	5 James Allchin Gardens Kennington Ashford Kent TN24 9SD

CDAS (Kent) Ltd

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CDAS (Kent) Ltd

**Director's report
for the year ended 31 December 2015**

The director presents his report and the financial statements for the year ended 31 December 2015.

Incorporation and change of name

The company was incorporated on 21 November 2014 as CDAS (Kent) Ltd. The company commenced trade on 21 November 2014.

Principal activity

The principal activity of the company is IT Services

Director

The director who served during the year is as stated below:

Christopher Simmons

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 10 February 2016 and signed on its behalf by



Christopher Simmons

Director

CDAS (Kent) Ltd

**Profit and loss account
for the year ended 31 December 2015**

		Continuing operations
		2015
	Notes	£
Turnover	2	<u>57,900</u>
Administrative expenses		<u>(12,940)</u>
Operating profit		<u>44,960</u>
Other interest receivable and similar income		<u>2</u>
Profit on ordinary activities before taxation		44,962
Tax on profit on ordinary activities	4	<u>(8,992)</u>
Profit for the year		<u>35,970</u>
Reserve Movements		<u>(30,955)</u>
Retained profit carried forward		<u><u>5,015</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on pages 5 to 6 form an integral part of these financial statements.

CDAS (Kent) Ltd

**Balance sheet
as at 31 December 2015**

	Notes	2015	
		£	£
Current assets			
Cash at bank and in hand		14,968	
		<u>14,968</u>	
Creditors: amounts falling due within one year	5	<u>(9,952)</u>	
Net current assets			<u>5,016</u>
Total assets less current liabilities			<u>5,016</u>
Net assets			<u><u>5,016</u></u>
Capital and reserves			
Called up share capital	6		1
Profit and loss account			<u>5,015</u>
Shareholders' funds	7		<u><u>5,016</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

CDAS (Kent) Ltd

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

These accounts were approved by the director on 10 February 2016, and are signed on his behalf by:



Christopher Simmons
Director

Registration number 09322671

The notes on pages 5 to 6 form an integral part of these financial statements.

CDAS (Kent) Ltd

Notes to the financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Director's remuneration

	2015
	£
Remuneration and other benefits	<u>10,530</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2015
	£
Current tax	
UK corporation tax	<u>8,992</u>

5. Creditors: amounts falling due within one year

	2015
	£
Corporation tax	8,992
Accruals and deferred income	960
	<u>9,952</u>

CDAS (Kent) Ltd

**Notes to the financial statements
for the year ended 31 December 2015**

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6.	Share capital	2015
		£
	Allotted, called up and fully paid	
		<hr/>
	Equity Shares	
		<hr/>
7.	Reconciliation of movements in shareholders' funds	2015
		£
	Profit for the year	35,970
	Dividends	(30,955)
		<hr/>
		5,015
	Net proceeds of equity share issue	1
		<hr/>
	Net addition to shareholders' funds	5,016
		<hr/>