

**CD SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

CD SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	18,000	18,000
Tangible assets	3	5,210	6,155
		<u>23,210</u>	<u>24,155</u>
Current assets			
Debtors		-	1,072
Cash at bank and in hand		18,389	11,185
		<u>18,389</u>	<u>12,257</u>
Creditors: amounts falling due within one year		(12,511)	(13,969)
Net current assets/(liabilities)		<u>5,878</u>	<u>(1,712)</u>
Net assets		<u>29,088</u>	<u>22,443</u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		29,087	22,442
Total shareholders' funds		<u>29,088</u>	<u>22,443</u>

For the year ending 30 November 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 9 August 2017

C Durkin
Director

Company Registration No. 05987449

CD SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	15% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	18,000
At 30 November 2016	18,000
Amortisation	
At 1 December 2015	-
Net book value	
At 30 November 2016	18,000
At 30 November 2015	18,000

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	11,026
At 30 November 2016	11,026
Depreciation	
At 1 December 2015	4,871
Charge for the year	945
At 30 November 2016	5,816
Net book value	
At 30 November 2016	5,210
At 30 November 2015	6,155

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FOR THE YEAR ENDED 30 NOVEMBER 2016

4 Share capital

2016
£

2015
£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

