

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**CD-writer.com Limited**

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**for the Year Ended 30 June 2019**

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**CD-writer.com Limited**  
**Company Information**  
**for the Year Ended 30 June 2019**

**DIRECTOR:** N D Ranshaw

**REGISTERED OFFICE:** Northgate House  
Northgate  
Sleaford  
Lincolnshire  
NG34 7BZ

**REGISTERED NUMBER:** 03927819 (England and Wales)

**ACCOUNTANTS:** Wright Vigar Limited  
Chartered Accountants & Business Advisers  
Northgate House  
Northgate  
Sleaford  
Lincolnshire  
NG34 7BZ

**Balance Sheet**  
**30 June 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,089		4,229
<b>CURRENT ASSETS</b>					
Stocks		855		1,580	
Debtors	5	162,396		155,116	
Cash at bank and in hand		29,409		58,596	
		<u>192,660</u>		<u>215,292</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>70,943</u>		<u>86,670</u>	
<b>NET CURRENT ASSETS</b>			<u>121,717</u>		<u>128,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			124,806		132,851
<b>PROVISIONS FOR LIABILITIES</b>			515		753
<b>NET ASSETS</b>			<u>124,291</u>		<u>132,098</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10,000		10,000
Retained earnings			<u>114,291</u>		<u>122,098</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>124,291</u>		<u>132,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 30 March 2020 and were signed by:

N D Ranshaw - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

CD-writer.com Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 July 2018 and 30 June 2019	14,615	13,506	28,121
<b>DEPRECIATION</b>			
At 1 July 2018	13,303	10,589	23,892
Charge for year	410	730	1,140
At 30 June 2019	13,713	11,319	25,032
<b>NET BOOK VALUE</b>			
At 30 June 2019	902	2,187	3,089
At 30 June 2018	1,312	2,917	4,229

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

	2019 £	2018 £
Trade debtors	27,474	24,611
Other debtors	134,922	130,505
	<u>162,396</u>	<u>155,116</u>

Included in 'Other Debtors' is an amount owed from Mymy Limited of £133,643 (2018: £128,984)

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

	2019 £	2018 £
Trade creditors	32,371	38,127
Taxation and social security	5,042	2,282
Other creditors	33,530	46,261
	<u>70,943</u>	<u>86,670</u>

Included in 'Other Creditors' is an amount owed to N D Ranshaw of £31,055 (2018: £43,075)

**7. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2019 £	2018 £
10,000	Ordinary	1.00	<u>10,000</u>	<u>10,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.