

**CD SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**CD SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CD SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Director</b>	C Durkin
<b>Secretary</b>	Lindsey Durkin
<b>Company Number</b>	05987449 (England and Wales)
<b>Registered Office</b>	Keepers Cottage Hall Lane Winsford Cheshire CW7 4DG
<b>Accountants</b>	Deborah Harradine 25 Wentworth Grove Winsford CW7 2LJ

**CD SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	18,000	18,000
Tangible assets	<u>5</u>	9,651	5,210
		<u>27,651</u>	<u>23,210</u>
<b>Current assets</b>			
Cash at bank and in hand		8,960	18,389
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,115)	(12,511)
<b>Net current assets</b>		<u>4,845</u>	<u>5,878</u>
<b>Net assets</b>		<u>32,496</u>	<u>29,088</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		32,495	29,087
<b>Shareholders' funds</b>		<u>32,496</u>	<u>29,088</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 August 2018.

C Durkin  
Director

Company Registration No. 05987449

**CD SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

CD Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 05987449. The registered office is Keepers Cottage, Hall Lane, Winsford, Cheshire, CW7 4DG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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.

**CD SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 December 2016	18,000
At 30 November 2017	18,000
<b>Amortisation</b>	
At 1 December 2016	-
At 30 November 2017	-
<b>Net book value</b>	
At 30 November 2017	18,000
At 30 November 2016	18,000

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b> <b>£</b>	<b>Fixtures &amp; fittings</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2016	1,826	9,200	11,026
Additions	6,550	-	6,550
At 30 November 2017	8,376	9,200	17,576
<b>Depreciation</b>			
At 1 December 2016	1,477	4,339	5,816
Charge for the year	1,380	729	2,109
At 30 November 2017	2,857	5,068	7,925
<b>Net book value</b>			
At 30 November 2017	5,519	4,132	9,651
At 30 November 2016	349	4,861	5,210

**6 Creditors: amounts falling due within one year**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Trade creditors	-	150
Taxes and social security	3,372	2,510
Loans from directors	743	9,851
	4,115	12,511

**7 Share capital**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

