

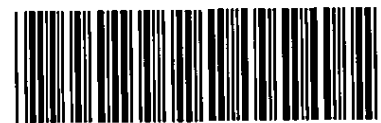
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C D Solutions Ltd

Abbreviated accounts

for the year ended 30th November 2008

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COMPANIES HOUSE

ASB ACCOUNTANTS

1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

Tel: 01606 862953
Mobile: 07971 919126
E-mail: martin@staleym.freeseve.co.uk
Web: www.asbaccountants.co.uk

CD Solutions Ltd

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CD Solutions Ltd

**Accountants' report on the unaudited financial statements to the director of
CD Solutions Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2008 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Martin Staley
ASB Accountants
1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ**

Date: 2. 9. 2009

CD Solutions Ltd

**Abbreviated balance sheet
as at 30 November 2008**

| | | 2008 | | 2007 | |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 18,000 | | 18,000 |
| Tangible assets | 2 | | 2,359 | | 1,740 |
| | | | <u>20,359</u> | | <u>19,740</u> |
| Current assets | | | | | |
| Debtors | | 4,876 | | 2,163 | |
| Cash at bank and in hand | | 5,633 | | 593 | |
| | | <u>10,509</u> | | <u>2,756</u> | |
| Creditors: amounts falling due within one year | | <u>(24,931)</u> | | <u>(20,076)</u> | |
| Net current liabilities | | | <u>(14,422)</u> | | <u>(17,320)</u> |
| Total assets less current liabilities | | | 5,937 | | 2,420 |
| Net assets | | | <u>5,937</u> | | <u>2,420</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 5,936 | | 2,419 |
| Shareholders' funds | | | <u>5,937</u> | | <u>2,420</u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

CD Solutions Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2008 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on and signed on its behalf by

Christopher Durkin
Director



2. 9. 2009

The notes on pages 4 to 6 form an integral part of these financial statements.

CD Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2008**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-------------------------------------|---|----------------------|
| Plant and machinery | - | 20% Reducing balance |
| Fixtures, fittings and equipment | - | 15% Reducing balance |

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

CD Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2008**

..... continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|-------------------------|------------------------------------|--|--------------------|
| Cost | | | |
| At 1 December 2007 | 18,000 | 2,129 | 20,129 |
| Additions | - | 1,100 | 1,100 |
| At 30 November 2008 | 18,000 | 3,229 | 21,229 |
| Depreciation and | | | |
| At 1 December 2007 | - | 389 | 389 |
| Charge for year | - | 481 | 481 |
| At 30 November 2008 | - | 870 | 870 |
| Net book values | | | |
| At 30 November 2008 | 18,000 | 2,359 | 20,359 |
| At 30 November 2007 | 18,000 | 1,740 | 19,740 |

CD Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2008**

..... continued

| 3. Share capital | 2008 | 2007 |
|--|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Alloted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |
| Equity Shares | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

Simple Trial Balance

Client : CD Solutions Ltd

Year End : 30/11/08

Transactions Selected By Date

Zeros suppressed in report

| Code | Description | P/B | Debit | Credit |
|-------|--|-----|-----------|-----------|
| 001 | Sales classification 1 (type A) | P | | 60,230.01 |
| 112 | Purchases | P | 38,545.03 | |
| 137 | Subcontract labour | P | 4,474.58 | |
| 141 | Carriage | P | 422.68 | |
| 320 | Use of premises | P | 860.00 | |
| 334 | Repairs and maintenance | P | 239.56 | |
| 341 | Printing, postage and stationery | P | 13.47 | |
| 342 | Advertising | P | 1,528.63 | |
| 345 | Telephone | P | 770.13 | |
| 346 | Computer costs | P | 675.76 | |
| 349 | Motor vehicle leasing | P | 3,611.41 | |
| 351 | Motor expenses | P | 3,907.60 | |
| 368 | Accountancy | P | 335.11 | |
| 371 | Bank charges | P | 20.60 | |
| 381 | General expenses | P | 69.84 | |
| 395 | Depreciation on plant and machinery | P | 223.00 | |
| 396 | Depreciation on fixtures & equipment | P | 258.00 | |
| 411 | Bank interest received | P | | 132.60 |
| 501 | Corporation tax current year | P | 889.70 | |
| 611 | Goodwill cost b/fwd | B | 18,000.00 | |
| 651 | Plant & machinery cost b/fwd | B | 1,393.75 | |
| 655 | Plant & machinery acc depn b/fwd | B | | 278.75 |
| 656 | Plant & machinery depn charge for period | B | | 223.00 |
| 661 | FF & Equipment cost b/fwd | B | 735.00 | |
| 662 | FF & Equipment additions at cost | B | 1,100.00 | |
| 665 | FF & Equipment acc depn b/fwd | B | | 110.00 |
| 666 | FF & Equipment depn charge | B | | 258.00 |
| 712 | Trade debtors - posting account | B | 4,876.21 | |
| 771 | Bank current account 1 | B | 5,631.58 | |
| 782 | Cash control account | B | 1.00 | |
| 831 | Corporation tax payable | B | | 889.70 |
| 845 | VAT control account | B | | 582.53 |
| 861 | Director 1 current account | B | | 23,257.59 |
| 881 | Accruals | B | | 200.00 |
| 951 | Ord share capital class 1 b/f | B | | 1.00 |
| 991 | P+L reserve retained profit b/f | B | | 2,419.46 |
| Total | | | 88,582.64 | 88,582.64 |

Gross Profit -16,787.00

Net Profit -3,516.00