

COMPANY REGISTRATION NUMBER 3496683

C.D. MARKETING LIMITED
ABBREVIATED ACCOUNTS
FOR
30 APRIL 2010



CROSSLEY AND DAVIS
Chartered Accountants
348-350 Lytham Road
Blackpool
Lancashire
FY4 1DW

C.D. MARKETING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

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C.D. MARKETING LIMITED


**ACCOUNTANTS' REPORT TO THE DIRECTOR OF C.D MARKETING
LIMITED**

YEAR ENDED 30 APRIL 2010

As described on the balance sheet the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2010, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us



CROSSLEY AND DAVIS
Chartered Accountants

348-350 Lytham Road
Blackpool
Lancashire
FY4 1DW

10 June 2010

C.D. MARKETING LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Fangible assets		<u>10,337</u>	<u>12,161</u>
CURRENT ASSETS			
Debtors		117,424	120,975
Cash at bank and in hand		<u>44</u>	<u>609</u>
		117,468	121,584
CREDITORS Amounts falling due within one year		<u>126,628</u>	<u>141 829</u>
NET CURRENT LIABILITIES		(9,160)	(20,245)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,177	(8,084)
PROVISIONS FOR LIABILITIES		1,064	1,171
		<u>113</u>	<u>(9 255)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	110	110
Profit and loss account		<u>3</u>	<u>(9,365)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>113</u>	<u>(9 255)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and
- (ii) 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 financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

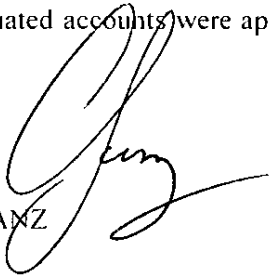
C.D. MARKETING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2010

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 June 2010

MRS M C DANZ
Director

A handwritten signature in black ink, appearing to be 'M C Danz', written over the printed name.

Company Registration Number 3496683

The notes on pages 4 to 5 form part of these abbreviated accounts

C.D. MARKETING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Fixtures & Fittings - 15% reducing balance basis

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

Deferred tax assets are recognised only to the extent that the director considers 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

C.D. MARKETING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2009 and 30 April 2010	<u>39,413</u>
DEPRECIATION	
At 1 May 2009	27,252
Charge for year	<u>1,824</u>
At 30 April 2010	<u>29,076</u>
NET BOOK VALUE	
At 30 April 2010	<u>10,337</u>
At 30 April 2009	<u>12,161</u>

3. SHARE CAPITAL

Authorised share capital

	2010 £	2009 £
90,000 Ordinary shares of £1 each	90,000	90,000
10,000 Ordinary Class 'A' shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
10 Ordinary Class 'A' shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>

The 'A' ordinary shares rank *pari passu* with the ordinary shares, except that the 'A' ordinary shareholders are required to sell the shares back to the company at *par* should they cease to be directors or employees of the company.