



C.D. MARKETING LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

30TH APRIL 1999

Registered number: 3496683

CROSSLEY & DAVIS  
CHARTERED ACCOUNTANTS

C.D. MARKETING LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the period to 30th April 1999

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C.D. MARKETING LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

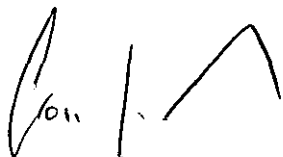
Accountants' report

on the unaudited financial statements to the directors of

C.D. Marketing Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th April 1999, set out on pages 5 to 10, 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 and explanations supplied to us.'

A handwritten signature in black ink, appearing to be 'C. Davis' or similar, with a stylized flourish at the end.

Crossley & Davis  
Chartered Accountants  
348/350 Lytham Road  
Blackpool  
Lancashire

21st February 2000

C.D. MARKETING LIMITED  
 ABBREVIATED BALANCE SHEET  
 at 30th April 1999

	Note	1999 £	£
<b>Fixed assets</b>			
Tangible assets	2		43,789
<b>Current assets</b>			
Debtors		88,050	
		<hr/>	
		88,050	
Creditors: amounts falling due within one year		(131,817)	
		<hr/>	
<b>Net current liabilities</b>			(43,767)
			<hr/>
<b>Total assets less current liabilities</b>			22
Creditors: amounts falling due after more than one year	3		(35,799)
			<hr/>
			(35,777)
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	4		2
Profit and loss account			(35,779)
			<hr/>
<b>Total shareholders' funds</b>			(35,777)
			<hr/>

continued .....

C.D. MARKETING LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

at 30th April 1999

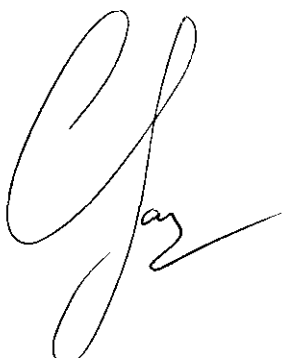
The directors consider that for the period ended 30th April 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 21st February 2000 and signed on its behalf by:

Clare Danz  
Director

A handwritten signature in black ink, appearing to be 'Clare Danz', written over a large, stylized, looped flourish.

## C.D. MARKETING LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1999

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The accounts have been drawn up on the going concern basis even though the balance sheet shows net liabilities. The reason for the net liabilities is due to the bank overdraft and the directors loan account. The directors will continue to offer support to the company. It is in the directors opinion that the bank will offer continued support in the foreseeable future.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Motor vehicles	25% reducing balance basis
Fixtures and fittings	15% reducing balance basis

**Leases and hire purchase contracts**

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease in such a way as to give a reasonably constant charge on the outstanding liability.

**Pensions****Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## C.D. MARKETING LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1999

## 3 Creditors:

1999  
£

## Secured creditors

Small company secured creditors

31,966

The loan and overdraft is secured on the private residence of the directors;  
Lanefield Farm, Wheathood Lane, Blackho, Nelson.

## 4 Called up share capital

1999  
Number of  
shares                      £

## Authorised

Ordinary shares of £1 each

1,0001,000Allotted called up  
and fully paid

Ordinary shares of £1 each

22

## C.D. MARKETING LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1999

## 2 Fixed assets

	Tangible fixed assets
Cost	£
Additions	56,340
30th April 1999	<u>56,340</u>
Depreciation	
Charge for the period	12,551
30th April 1999	<u>12,551</u>
Net book amount	
30th April 1999	<u><u>43,789</u></u>

## 3 Creditors:

	1999 £
Secured creditors	
Small company secured creditors	<u><u>31,966</u></u>

## 4 Called up share capital

	1999 Number of shares	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>