

Amended

REGISTERED NUMBER: 04636487 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 January 2014
for
CDS Trading UK Limited

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AMENDED

CDS Trading UK Limited (Registered number: 04636487)

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for the year ended 31 January 2014**

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CDS Trading UK Limited

**Company Information
for the year ended 31 January 2014**

DIRECTORS:

C Sweeting
D Sweeting

REGISTERED OFFICE:

Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

REGISTERED NUMBER:

04636487 (England and Wales)

ACCOUNTANTS:

LowTax Limited
Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

CDS Trading UK Limited (Registered number: 04636487)

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,335	804
Investment property	3	254,000	254,000
		<u>255,335</u>	<u>254,804</u>
CREDITORS			
Amounts falling due within one year		<u>89,913</u>	<u>89,559</u>
NET CURRENT LIABILITIES		<u>(89,913)</u>	<u>(89,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		165,422	165,245
CREDITORS			
Amounts falling due after more than one year		<u>204,570</u>	<u>204,570</u>
NET LIABILITIES		<u><u>(39,148)</u></u>	<u><u>(39,325)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Revaluation reserve		14,000	14,000
Profit and loss account		<u>(53,348)</u>	<u>(53,525)</u>
SHAREHOLDERS' FUNDS		<u><u>(39,148)</u></u>	<u><u>(39,325)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

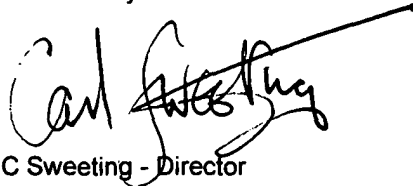
AMENDED

CDS Trading UK Limited (Registered number: 04636487)

Abbreviated Balance Sheet - continued
31 January 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Carl Sweeting', with a long horizontal stroke extending to the right.

C Sweeting - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 January 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

At the balance sheet date, the company's liabilities exceed its assets. The directors of the company have sought assurance from the creditors that their debts will not be called in within the next twelve months.

The directors have therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investment properties are included in the balance sheet at their open market value. No depreciation is charged on investment properties.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CDS Trading UK Limited (Registered number: 04636487)

Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2014**2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	2,892
Additions	900
	<u>3,792</u>
At 31 January 2014	
DEPRECIATION	
At 1 February 2013	2,088
Charge for year	369
	<u>2,457</u>
At 31 January 2014	
NET BOOK VALUE	
At 31 January 2014	<u>1,335</u>
At 31 January 2013	<u>804</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 February 2013 and 31 January 2014	<u>254,000</u>
NET BOOK VALUE	
At 31 January 2014	<u>254,000</u>
At 31 January 2013	<u>254,000</u>

The directors believe the market value of the investment property to not be materially different from the value disclosed at the year end.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
200	Ordinary	£1	<u>200</u>	<u>200</u>