

**REGISTERED NUMBER: 07441003 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

**FOR**

**C D INSTALLATIONS (UK) LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**C D INSTALLATIONS (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**DIRECTORS:**

Mrs V Despotovic  
C Despotovic

**REGISTERED OFFICE:**

Suite 3, Haland House  
66 York Road  
Weybridge  
Surrey  
KT13 9DY

**REGISTERED NUMBER:**

07441003 (England and Wales)

**ACCOUNTANTS:**

Kevin Kearney Associates  
Chartered Accountants  
Suite 3, Haland House  
66 York Road  
Weybridge  
Surrey  
KT13 9DY

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,842		2,455
<b>CURRENT ASSETS</b>					
Debtors		100,797		32,029	
Cash at bank		<u>42,590</u>		<u>100,093</u>	
		143,387		132,122	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,516</u>		<u>30,770</u>	
<b>NET CURRENT ASSETS</b>			<u>110,871</u>		<u>101,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			112,713		103,807
<b>PROVISIONS FOR LIABILITIES</b>			<u>368</u>		<u>491</u>
<b>NET ASSETS</b>			<u>112,345</u>		<u>103,316</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>112,245</u>		<u>103,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>112,345</u>		<u>103,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

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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 29 September 2016 and were signed on its behalf by:

C Despotovic - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax, as the company receives the right to income, on the basis of work performed.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>5,842</u>
<b>DEPRECIATION</b>	
At 1 December 2014	3,387
Charge for year	<u>613</u>
At 30 November 2015	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>1,842</u>
At 30 November 2014	<u>2,455</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

C & V Despotovic are directors and equal shareholders of the company. Transactions between C Despotovic and the company during the year comprised expenses paid on behalf of the company of £1,919, a charge of £1,544 for business use of residence and private expenses paid by the company of £709. The balance due to C Despotovic at 30 November 2015 was £381 (2014 - £47).

There were no transactions between V Despotovic and the company during the year.

The directors received dividends of £20,000 each during the year.

**C D INSTALLATIONS (UK) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
C D INSTALLATIONS (UK) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages nil to nil 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.

Kevin Kearney Associates  
Chartered Accountants  
Suite 3, Haland House  
66 York Road  
Weybridge  
Surrey  
KT13 9DY

29 September 2016



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.