

CDM-C Consultants Limited
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

CDM-C CONSULTANTS LIMITED

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CDM-C CONSULTANTS LIMITED**(Registration number: 08813781)****Balance Sheet as at 31 December 2017**

	2017	2016
	£	£
Fixed assets	388	640
Current assets	43,948	53,920
Prepayments and accrued income	-	713
Creditors: Amounts falling due within one year	(9,397)	(33,938)
Net current assets	34,551	20,695
Total assets less current liabilities	34,939	21,335
Accruals and deferred income	(1,705)	(1,819)
	<u>33,234</u>	<u>19,516</u>
Capital and reserves	<u>33,234</u>	<u>19,516</u>

CDM-C CONSULTANTS LIMITED

(Registration number: 08813781)

Balance Sheet as at 31 December 2017

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lupins Business Centre

1-3 Greenhill

Weymouth

Dorset

DT4 7SP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS 105. No restatements were required to the prior year as a result of transition from FRS102 Section 1A.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

Advances and credits to directors and guarantees

Transactions with directors

	At 1 January 2017 £	Advances to directors £	Re- payments by director £	At 31 December 2017 £
2017				
Mr A J H Harris				
Interest free loan, repayable on demand	(11,617)	35,026	(22,380)	1,029
Mrs S Harris				
Interest free loan repayable on demand	(11,618)	35,027	(22,380)	1,029

CDM-C CONSULTANTS LIMITED**(Registration number: 08813781)****Balance Sheet as at 31 December 2017**

	At 1 January 2016 £	Advances to directors £	Re- payments by director £	At 31 December 2016 £
2016				
Mr A J H Harris				
Interest free loan, repayable on demand	(13,496)	34,520	(32,641)	(11,617)
Mrs S Harris				
Interest free loan repayable on demand	(13,496)	34,519	(32,641)	(11,618)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 June 2018 and signed on its behalf by:

Mr A J H Harris
Director

Mrs S Harris
Company secretary and director

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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.