

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Ccd Contracts Limited

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for the Year Ended 30 April 2017

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Ccd Contracts Limited (by shares)

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

C W L Clay-Dove
Mrs C E Clay-Dove

REGISTERED OFFICE:

KD Tower, Suite 7
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER:

08980573 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet

30 April 2017

	30.4.17 £	30.4.16 £
CURRENT ASSETS	25,973	34,879
CREDITORS		
Amounts falling due within one year	(25,618)	(26,770)
NET CURRENT ASSETS	<u>355</u>	<u>8,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>355</u>	<u>8,109</u>
CAPITAL AND RESERVES	<u>355</u>	<u>8,109</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17 £	30.4.16 £
C W L Clay-Dove		
Balance outstanding at start of year	14,000	10,000
Amounts advanced	(842)	14,000
Amounts repaid	(14,000)	(10,000)
Balance outstanding at end of year	<u>(842)</u>	<u>14,000</u>
Mrs C E Clay-Dove		
Balance outstanding at start of year	-	-
Amounts advanced	(900)	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(900)</u>	<u>-</u>

As at 30th April 2017, the company owed the directors £1,742. Of this £842 was owed to Mr C Clay-Dove and £900 was owed to Mrs Clay-Dove.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Ccd Contracts Limited (by shares) (Registered number: 08980573)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2017 and were signed on its behalf by:

C W L Clay-Dove - Director

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.