

REGISTERED NUMBER: 08980573 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Ccd Contracts Limited

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for the Year Ended 30 April 2019

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Balance Sheet
30 April 2019

| | | |
|--|------------|--------------|
| | 30.4.19 | 30.4.18 |
| | £ | £ |
| CURRENT ASSETS | 20,738 | 23,518 |
| CREDITORS | | |
| Amounts falling due within one year | (20,092) | (21,990) |
| NET CURRENT ASSETS | <u>646</u> | <u>1,528</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>646</u> | <u>1,528</u> |
| CAPITAL AND RESERVES | <u>646</u> | <u>1,528</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ccd Contracts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08980573

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2019 and 30 April 2018:

| | | |
|--------------------------------------|-----------|--------------|
| | 30.4.19 | 30.4.18 |
| | £ | £ |
| C W L Clay-Dove | | |
| Balance outstanding at start of year | 9,076 | (842) |
| Amounts advanced | 948 | 9,918 |
| Amounts repaid | (10,008) | - |
| Balance outstanding at end of year | <u>16</u> | <u>9,076</u> |
| Mrs C E Clay-Dove | | |
| Balance outstanding at start of year | 9,100 | (900) |
| Amounts advanced | 900 | 10,000 |
| Amounts repaid | (10,000) | - |
| Balance outstanding at end of year | <u>-</u> | <u>9,100</u> |

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

As at 30th April 2019, the director owed the company £16. This has since been repaid in full on 28th May 2019.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

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 18 June 2019 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.