

CDR
Aerotech
Limited

Report and
Accounts

For the
Period
Ended

31
December
2016

Company
Number
09380857
CDR
Aerotech
Limited

Report and
Accounts

Year
Ending 31
December
2016

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Company
Information

Director

Mr. Carl
Rees

Registered

Office

2 The
Precinct
Rest Bay
Porthcawl
Glamorgan
CF36 3RF

CDR
Aerotech
Limited

Report of
the
Directors

The director presents a report and financial statements for the year ended 31 December 2016

Principal
Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

<u>Ordinary</u> <u>Shares of</u> <u>1GBP each</u>	
<u>31</u> <u>December</u>	<u>31</u> <u>December</u>

2016

2015

Mr. Carl Rees

100

100

Small
Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

On behalf of the board

2 The Precinct
Rest Bay
Porthcawl
CF36 3RF

Mr. Carl Rees

This report was approved by the board on 10 September 2017 and signed on

CDR
Aerotech
Limited

Trading
and Profit
and Loss
Account

Year
Ending 31
December

2016

	<u>Note</u> <u>No.</u>	<u>2016</u> <u>£</u>
Turnover	1	17065
Less Cost of Sales		0

Gross Profit		17065
Administrative Expenses		15083

Operating Profit	2	1982
Interest Received		0
Interest Payable		0

Profit on Ordinary Activities Before Taxation		1982
Taxation	4	460

Profit on Ordinary Activities After Taxation		1522
Dividends Paid		0

Retained Surplus Transferred to Reserves	8	1522
		=====

Total
Recognised
Gains And
Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing
Activities

All income and expenses are from continuing activities.

CDR
Aerotech
Limited
Balance
Sheet As At
31
December
2016

	<u>Note</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>
	<u>No.</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>				
Intangible Assets	5		0	
Tangible Assets	5		2640	

Total Fixed Assets	5		2640	
<u>Current Assets:</u>				
Bank account		882		1509
Trade debtors		0		
Work in progress		0		
Directors loan account		0		
		-----		-----
		882		1509
<u>Creditors:</u>				
Amounts Falling due Within One Year	6	3865		1978
		-----		-----
<u>Net Current Assets</u>			-2983	

<u>Total Assets Less Current Liabilities</u>			-343	
			=====	
<u>Capital and Reserves</u>			<u>2016</u>	
			<u>£</u>	
Called up Share Capital	7		100	
Profit and Loss Account	8		-443	

Shareholders Funds	8		-343	
			=====	

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an a

under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. Carl Rees
(director)

10 September 2016
Director

CDR
Aerotech
Limited

Notes to
the
Accounts

Year
Ending 31
December
2016

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

2016

£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	536
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3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	4258
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4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

<u>Cost</u>	<u>Intangible</u>	<u>Tangible Fixed Assets</u>		
	<u>Fixed Asset</u>	<u>Cost</u>	<u>Plant & Equipment</u>	<u>Office Equipment</u>
Opening balance	0	Opening balance	3038	400
Additions	0	Additions	354	0
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	3392	400
<u>Depreciation</u>				
Opening balance	0	Opening balance	456	160
Charge for the year	0	Charge for the year	440	96
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	896	256
<u>Net Book Value</u>				
Closing balance	0	Closing balance	2496	144

CDR
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Limited

Notes to
the
Accounts
(Continued)

Year
Ending 31
December
2016

6. Creditors: due within one year.

	<u>2016</u>
	<u>£</u>
Creditors and accruals	657
Corporation tax	460
Paye and ni	82
VAT	0
Directors loan account	2666

	3865
	=====

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each	100
	=====

8. Shareholders Funds

	<u>Share</u>	<u>Profit &</u>
	<u>Capital</u>	<u>Loss a/c</u>
	<u>£</u>	<u>£</u>
Opening balance	100	-1965
Results for the year	0	1522
	-----	-----
31 December 2016	100	-443
	=====	=====

9. Controlling Parties

A director and a controlling party of the company within the definition contained in FRS 8 is identified as:
Mr. Carl Rees

This is the

end of the
statutory
financial
statements

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.