

Company registration number: 10816049

CDG Fabrications Limited

Unaudited filleted financial statements

30 June 2020

CDG Fabrications Limited

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Directors and other information

Directors

Mr Charles Gleeson
Mrs Deborah Gleeson

Company number

10816049

Registered office

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Accountants

Censis
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

CDG Fabrications Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of CDG Fabrications Limited

Year ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CDG Fabrications Limited for the year ended 30 June 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of CDG Fabrications Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CDG Fabrications Limited and state those matters that we have agreed to state to the board of directors of CDG Fabrications Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDG Fabrications Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that CDG Fabrications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CDG Fabrications Limited. You consider that CDG Fabrications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CDG Fabrications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Censis

Chartered Accountants

Exchange Building

66 Church Street

Hartlepool

TS24 7DN

30 June 2021

CDG Fabrications Limited

Statement of financial position

30 June 2020

	2020	2019
	£	£
Current assets	8,481	23,634
Creditors: amounts falling due within one year	(7,211)	(6,749)
Net current assets	1,270	16,885
Total assets less current liabilities	1,270	16,885
Accruals and deferred income	(120)	(120)
Net assets	1,150	16,765
Capital and reserves	1,150	16,765
Notes to the financial statements		

CDG Fabrications Limited

Year ended 30 June 2020

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company, interest is charged on any overdrawn balance at the official HMRC beneficial loan interest rate:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Charles Gleeson	14,060	2,471	(18,856)	(2,325)

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Charles Gleeson	(2,799)	23,600	(6,741)	14,060

For the year ending 30 June 2020 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2021 , and are signed on behalf of the board by:

Mrs Deborah Gleeson

Director

Company registration number: 10816049

The company is a private company limited by shares, registered in England.

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.