

**C DADSON LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 SEPTEMBER 2018 TO 30 SEPTEMBER 2019**

PLS Management

CIMA

First Floor Rear  
44 Richmond Road  
Kingston upon Thames  
Surrey  
KT2 5EE

**C DADSON LTD**  
**Unaudited Financial Statements**  
**For the Period 7 September 2018 to 30 September 2019**

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**C DADSON LTD**  
**Balance Sheet**  
**As at 30 September 2019**

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**Registered number:** 11558459

		<b>30 September 2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		6,681
			<hr/>
			6,681
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	4,482	
Debtors	<b>5</b>	13,279	
Investments	<b>6</b>	18,702	
Cash at bank and in hand		31,789	
		<hr/>	
		68,252	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(76,111 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,859 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,178 )
			<hr/>
<b>NET ASSETS</b>			(1,178 )
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		1
Profit and Loss Account			(1,179 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(1,178)
			<hr/>

**C DADSON LTD**  
**Balance Sheet (continued)**  
**As at 30 September 2019**

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For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Carl Dadson**

**27/04/2020**

The notes on pages 3 to 5 form part of these financial statements.

**C DADSON LTD**  
**Notes to the Financial Statements**  
**For the Period 7 September 2018 to 30 September 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% straight line
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**C DADSON LTD**  
**Notes to the Financial Statements (continued)**  
**For the Period 7 September 2018 to 30 September 2019**

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**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 7 September 2018	-
Additions	7,904
As at 30 September 2019	<u>7,904</u>
<b>Depreciation</b>	
As at 7 September 2018	-
Provided during the period	1,223
As at 30 September 2019	<u>1,223</u>
<b>Net Book Value</b>	
As at 30 September 2019	<u>6,681</u>
As at 7 September 2018	<u>-</u>

**4. Stocks**

	<b>30 September 2019</b>
	<b>£</b>
Stock - finished goods	4,482
	<u>4,482</u>

**5. Debtors**

	<b>30 September 2019</b>
	<b>£</b>
<b>Due within one year</b>	
Prepayments and accrued income	13,279
	<u>13,279</u>

**6. Current Asset Investments**

	<b>30 September 2019</b>
	<b>£</b>
Short term deposits	18,702
	<u>18,702</u>

**C DADSON LTD**  
**Notes to the Financial Statements (continued)**  
**For the Period 7 September 2018 to 30 September 2019**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2019</b>
	<b>£</b>
Trade creditors	15,242
Bank loans and overdrafts	7,483
Other taxes and social security	2,902
VAT	10,459
Net wages	4,179
Accruals and deferred income	820
Director's loan account	35,026
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	76,111
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**8. Share Capital**

	<b>30 September 2019</b>
Allotted, Called up and fully paid	1
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**9. General Information**

C DADSON LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11558459. The registered office is 18 Pengilly Road, Farnham, Surrey, GU9 7XQ.

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.