

**REGISTERED NUMBER: NI046828 (Northern Ireland)**

**C.D. Electrical Services Limited**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

Exchange Accountancy Services Limited  
Chartered Certified Accountants  
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1-9 Linfield Road  
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BT12 5DR

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for the year ended 30 September 2017**

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**C.D. Electrical Services Limited (Registered number: NI046828)**

**Balance Sheet  
30 September 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Fixed assets</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>3,059</u>	<u>3,806</u>
		<u>3,059</u>	<u>3,806</u>
<b>Current assets</b>			
Stocks	6	18,855	9,682
Debtors	7	11,940	29,201
Cash at bank		<u>35,340</u>	<u>15,906</u>
		<u>66,135</u>	<u>54,789</u>
<b>Creditors</b>			
Amounts falling due within one year	8	<u>(62,277)</u>	<u>(58,080)</u>
<b>Net current assets/(liabilities)</b>		<u>3,858</u>	<u>(3,291)</u>
<b>Total assets less current liabilities</b>		<u>6,917</u>	<u>515</u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Retained earnings	10	<u>6,916</u>	<u>514</u>
<b>Shareholders' funds</b>		<u>6,917</u>	<u>515</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 22 March 2018 and were signed by:

Mr. G Devine - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 30 September 2017**

**1. Statutory information**

C.D. Electrical Services Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

**Registered number:** NI046828  
**Registered office:** 14 Hawthorne Manor  
Carryduff  
Co. Down

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of four years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

**Stocks**

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 items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 5.

Notes to the Financial Statements - continued  
for the year ended 30 September 2017

4.

Notes to the Financial Statements - continued  
for the year ended 30 September 2017

8. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7,413	9,772
Tax	2,943	1,546
Social security and other taxes	(35)	937
VAT	2,086	1,508
Other creditors	2	-
Wages control account	2,028	2,054
Directors' current accounts	46,076	41,411
Accruals and deferred income	1,000	-
Accrued expenses	764	852
	<u>62,277</u>	<u>58,080</u>

9. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. Reserves

	Retained earnings
	£
At 1 October 2016	514
Profit for the year	11,402
Dividends	(5,000)
At 30 September 2017	<u>6,916</u>

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.