

Abbreviated Accounts for the Year Ended 30th June 2004

for

C.D.K. Electronics Ltd



C.D.K. Electronics Ltd

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for the Year Ended 30th June 2004

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C.D.K. Electronics Ltd
Company Information
for the Year Ended 30th June 2004

DIRECTORS: Mr D A Daniel
Mrs J Daniel

SECRETARY: Mrs J Daniel

REGISTERED OFFICE: 17/19 Buxton Road
Congleton
Cheshire
CW12 1BJ

REGISTERED NUMBER: 2027001 (England and Wales)

AUDITORS: Hammond McNulty
Chartered Certified Accountants
and Registered Auditors
Bank House
Market Square
Congleton
Cheshire. CW12 1ET

Report of the Independent Auditors to
C.D.K. Electronics Ltd
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30th June 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

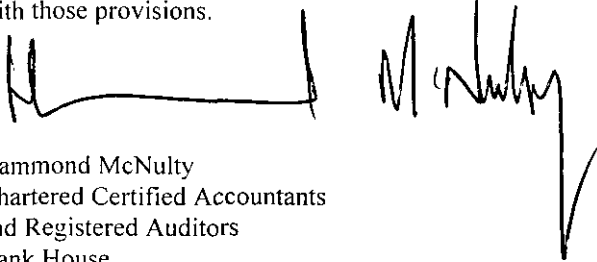
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Hammond McNulty
Chartered Certified Accountants
and Registered Auditors
Bank House
Market Square
Congleton
Cheshire. CW12 1ET

Date:

18 November 2004

C.D.K. Electronics Ltd

Abbreviated Balance Sheet

30th June 2004

	Notes	30/6/04 £	30/6/03 £
FIXED ASSETS			
Tangible assets	2	133,949	135,983
CURRENT ASSETS			
Stocks		91,224	96,221
Debtors		217,454	190,571
Cash at bank and in hand		108,631	202,849
		<u>417,309</u>	<u>489,641</u>
CREDITORS			
Amounts falling due within one year		<u>136,777</u>	<u>133,374</u>
NET CURRENT ASSETS		<u>280,532</u>	<u>356,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>414,481</u>	<u>492,250</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Capital redemption reserve		1,800	1,800
Profit and loss account		412,481	490,250
SHAREHOLDERS' FUNDS		<u>414,481</u>	<u>492,250</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X 

Mr D A Daniel - Director

Approved by the Board on

X 16 Nov 2004

The notes form part of these abbreviated accounts

C.D.K. Electronics Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 2% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2003	215,038
Additions	5,644
At 30th June 2004	220,682
DEPRECIATION	
At 1st July 2003	79,057
Charge for year	7,676
At 30th June 2004	86,733
NET BOOK VALUE	
At 30th June 2004	133,949
At 30th June 2003	135,981

C.D.K. Electronics Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30/6/04	30/6/03
			£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/04	30/6/03
			£	£
2,000	Ordinary	1	<u>200</u>	<u>200</u>