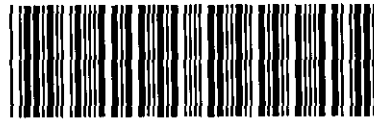


Abbreviated Unaudited Accounts for the Year Ended 30th June 2006

for

C.D.K. Electronics Ltd

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COMPANIES HOUSE

C.D.K. Electronics Ltd

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for the Year Ended 30th June 2006

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C.D.K. Electronics Ltd

Company Information
for the Year Ended 30th June 2006

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)

ACCOUNTANTS:

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

C.D.K. Electronics Ltd

Abbreviated Balance Sheet
30th June 2006

	Notes	30/6/06 £	£	30/6/05 £	£
FIXED ASSETS					
Tangible assets	2		152,792		131,697
CURRENT ASSETS					
Stocks		134,313		160,280	
Debtors		264,328		548,490	
Cash at bank and in hand		85,917		143,928	
		<u>484,558</u>		<u>852,698</u>	
CREDITORS					
Amounts falling due within one year		<u>153,746</u>		<u>345,951</u>	
NET CURRENT ASSETS			<u>330,812</u>		<u>506,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>483,604</u>		<u>638,444</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			1,800		1,800
Profit and loss account			<u>481,604</u>		<u>636,444</u>
SHAREHOLDERS' FUNDS			<u>483,604</u>		<u>638,444</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 20th NOVEMBER 2006 and were signed on its behalf by:



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2006

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 January 2005).

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 on a straight line basis over the period of the lease.

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 2005	225,844
Additions	35,664
At 30th June 2006	261,508
DEPRECIATION	
At 1st July 2005	94,146
Charge for year	14,570
At 30th June 2006	108,716
NET BOOK VALUE	
At 30th June 2006	152,792
At 30th June 2005	131,698

C.D.K. Electronics Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30/6/06 £	30/6/05 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/06 £	30/6/05 £
2,000	Ordinary	1	<u>200</u>	<u>200</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
C.D.K. Electronics Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

You consider that the company is exempt from an audit for the year ended 30th June 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages two to nine from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Hammond McNulty

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

Date: 21 11 2006