

Abbreviated Unaudited Accounts for the Year Ended 30th June 2007

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 2007

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C.D.K. Electronics Ltd

Company Information
for the Year Ended 30th June 2007

DIRECTORS:

Mr D A Daniel
Mrs J Daniel

SECRETARY:

Mrs J Daniel

REGISTERED OFFICE:

17/19 Buxton Road
Congleton
Cheshire
CW12 1BJ

REGISTERED NUMBER:

02027001 (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 2007

	Notes	30/6/07 £	£	30/6/06 £	£
FIXED ASSETS					
Tangible assets	2		153,247		152,792
CURRENT ASSETS					
Stocks		132,688		134,313	
Debtors		536,624		264,328	
Cash at bank and in hand		70,656		85,917	
		739,968		484,558	
CREDITORS					
Amounts falling due within one year		269,934		153,746	
NET CURRENT ASSETS			470,034		330,812
TOTAL ASSETS LESS CURRENT LIABILITIES			623,281		483,604
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			1,800		1,800
Profit and loss account			621,281		481,604
SHAREHOLDERS' FUNDS			623,281		483,604

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the Board of Directors on 24.10/2007 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

C.D.K. Electronics Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2007

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 2006	261,508
Additions	15,972
At 30th June 2007	277,480
DEPRECIATION	
At 1st July 2006	108,718
Charge for year	15,515
At 30th June 2007	124,233
NET BOOK VALUE	
At 30th June 2007	153,247
At 30th June 2006	152,790

C.D.K. Electronics Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30/6/07 £	30/6/06 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>
Allotted and issued Number	Class	Nominal value	30/6/07 £	30/6/06 £
200	Share capital 1	1	<u>200</u>	<u>200</u>

4 ULTIMATE CONTROLLING PARTY

The company was under the ultimate control of its directors during the year