

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2008**

**for**

**C.D.K. Electronics Ltd**

WEDNESDAY



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COMPANIES HOUSE

**C.D.K. Electronics Ltd**

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**for the Year Ended 30th June 2008**

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**C.D.K. Electronics Ltd**  
**Company Information**  
**for the Year Ended 30th June 2008**

**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 2008**

|                                              | Notes | 30/6/08<br>£   | £                     | 30/6/07<br>£   | £                     |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 36,519                |                | 153,247               |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 163,952        |                       | 132,688        |                       |
| Debtors                                      |       | 537,447        |                       | 536,624        |                       |
| Cash at bank and in hand                     |       | 66,083         |                       | 70,656         |                       |
|                                              |       | <u>767,482</u> |                       | <u>739,968</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | <u>360,193</u> |                       | <u>269,934</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>407,289</u>        |                | <u>470,034</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 443,808               |                | 623,281               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>2,168</u>          |                | <u>-</u>              |
| <b>NET ASSETS</b>                            |       |                | <u><u>441,640</u></u> |                | <u><u>623,281</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 110                   |                | 200                   |
| Capital redemption reserve                   |       |                | 1,890                 |                | 1,800                 |
| Profit and loss account                      |       |                | <u>439,640</u>        |                | <u>621,281</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>441,640</u></u> |                | <u><u>623,281</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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.

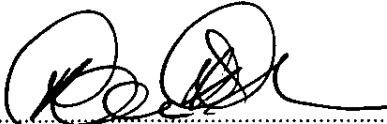
The notes form part of these abbreviated accounts

C.D.K. Electronics Ltd

Abbreviated Balance Sheet - continued  
30th June 2008

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 24/11/2008 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a dotted line.

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 2008**

**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 2007).

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**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 the profit and loss account in the period to which they relate.

**C.D.K. Electronics Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th June 2008**

**2. TANGIBLE FIXED ASSETS**

|                        |              |
|------------------------|--------------|
|                        | <b>Total</b> |
|                        | <b>£</b>     |
| <b>COST</b>            |              |
| At 1st July 2007       | 277,480      |
| Additions              | 1,200        |
| Disposals              | (164,255)    |
|                        | <hr/>        |
| At 30th June 2008      | 114,425      |
|                        | <hr/>        |
| <b>DEPRECIATION</b>    |              |
| At 1st July 2007       | 124,232      |
| Charge for year        | 8,913        |
| Eliminated on disposal | (55,239)     |
|                        | <hr/>        |
| At 30th June 2008      | 77,906       |
|                        | <hr/>        |
| <b>NET BOOK VALUE</b>  |              |
| At 30th June 2008      | 36,519       |
|                        | <hr/>        |
| At 30th June 2007      | 153,248      |
|                        | <hr/>        |

**3. CALLED UP SHARE CAPITAL**

|                      |                 |         |         |         |
|----------------------|-----------------|---------|---------|---------|
| Authorised:          |                 |         |         |         |
| Number:              | Class:          | Nominal | 30/6/08 | 30/6/07 |
|                      |                 | value:  | £       | £       |
| 10,000               | Ordinary        | 1       | 10,000  | 10,000  |
|                      |                 |         | <hr/>   | <hr/>   |
| Allotted and issued: |                 |         |         |         |
| Number:              | Class:          | Nominal | 30/6/08 | 30/6/07 |
|                      |                 | value:  | £       | £       |
| 110                  | Share capital 1 | 1       | 110     | 200     |
| (30/6/07 - 200)      |                 |         | <hr/>   | <hr/>   |

**4. ULTIMATE CONTROLLING PARTY**

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