

REGISTERED NUMBER: 02027001 (England and Wales)

Abbreviated Accounts
for the year ended 30 June 2009
for
CDK Electronics Limited

THURSDAY



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07/01/2010
COMPANIES HOUSE

CDK Electronics Limited

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for the year ended 30 June 2009**

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**Report of the Independent Auditors to
CDK Electronics Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of CDK Electronics Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On ~~24.11.09~~ ^{24.11.08} we reported as auditors to the shareholders of the company on the full financial statements for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006, and our report was as follows:

"We have audited the financial statements of CDK Electronics Limited for the year ended 30 June 2009 on pages nil to nil. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008). (United Kingdom Generally Accepted Accounting Practice for Smaller Entities). We have audited the financial statements of CDK Electronics Limited for the year ended 30 June 2009 on pages six to twelve. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008). United Kingdom Generally Accepted Accounting Practice for Smaller Entities). The financial statements for the year ended 30 June 2008 have not been audited.

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 and the company's member as a body, for our audit work, for this report, or for the opinions we have formed.

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Report of the Independent Auditors to
CDK Electronics Limited
Under Section 449 of the Companies Act 2006**

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page nil, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note fifteen to the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Qualified opinion: Limitation of scope - Auditor not appointed at time of the stocktake

With respect to stock having a carrying amount of £230,384 the audit evidence available to us was limited because we did not observe the counting of the physical stock as at 30 June 2009, since that date was prior to our appointment as auditor of the company. Owing to the nature of the company's records, we were unable to obtain sufficient appropriate evidence regarding the stock quantities by using audit procedures.

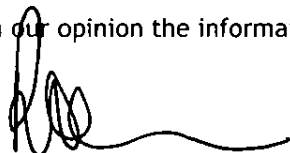
Except for the financial effects of such adjustments, if any, as might have been determined as necessary had we been able to satisfy ourselves as to physical stock quantities, in our opinion the financial statements:

>give a true and fair view of the state of the company's affairs as at 30 June 2009 and of its profit for the year ended:

>have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice; and

>have been prepared in accordance with the requirements of the Companies Act 2006.

In our opinion the information given in the Report of the Directors is consistent with the financial statements."



R A P Clarke (Senior Statutory Auditor)
for and on behalf of Mitten Clarke Limited
The Post House
Mill Street
Congleton
Cheshire
CW12 1AB

Date: 24.11.09.....

CDK Electronics Limited

Abbreviated Balance Sheet
30 June 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	45,082	36,519
CURRENT ASSETS			
Stocks		230,384	163,952
Debtors		769,165	537,447
Cash at bank and in hand		363,786	66,083
		<u>1,363,335</u>	<u>767,482</u>
CREDITORS			
Amounts falling due within one year		<u>567,269</u>	<u>360,193</u>
NET CURRENT ASSETS		<u>796,066</u>	<u>407,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>841,148</u>	<u>443,808</u>
PROVISIONS FOR LIABILITIES		<u>5,208</u>	<u>2,168</u>
NET ASSETS		<u><u>835,940</u></u>	<u><u>441,640</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	110	110
Capital redemption reserve		1,890	1,890
Profit and loss account		<u>833,940</u>	<u>439,640</u>
SHAREHOLDERS' FUNDS		<u><u>835,940</u></u>	<u><u>441,640</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on24.11.09..... and were signed on its behalf by:



D A Daniel - Director

The notes form part of these abbreviated accounts

CDK Electronics Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has considerable financial resources together with long term contracts with a number of customers and suppliers. As a consequence, the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

After making enquiries, the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

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 April 2008).

Turnover

Turnover represents the net 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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks 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.

CDK Electronics Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	114,424
Additions	16,199
Disposals	(18,207)
At 30 June 2009	112,416
DEPRECIATION	
At 1 July 2008	77,906
Charge for year	7,363
Eliminated on disposal	(17,935)
At 30 June 2009	67,334
NET BOOK VALUE	
At 30 June 2009	45,082
At 30 June 2008	36,518

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
110	Ordinary shares	£1	110	110