

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

CDM Data Systems Limited

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for the Year Ended 31 July 2016

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CDM Data Systems Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

C Y Williams
Mrs D J Williams

REGISTERED OFFICE:

1st Floor, Unit 1
Beacontree Plaza
Gillette Way
Reading
Berkshire
RG2 0BS

REGISTERED NUMBER:

04712421 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
1st Floor
Unit 1 Beacontree Plaza
Gillette Way
Reading
Berkshire
RG2 0BS

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		171		255
CURRENT ASSETS					
Debtors		18		-	
Cash at bank		<u>6,635</u>		<u>3,049</u>	
		6,653		3,049	
CREDITORS					
Amounts falling due within one year		<u>6,040</u>		<u>3,304</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>613</u>		<u>(255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>784</u>		<u>-</u>
RESERVES					
Profit and loss account			<u>784</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>784</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 on 6 October 2016 and were signed on its behalf by:

C Y Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, 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 - 33% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2015
and 31 July 2016

Total
£

381

DEPRECIATION

At 1 August 2015

126

Charge for year

84

At 31 July 2016

210

NET BOOK VALUE

At 31 July 2016

171

At 31 July 2015

255

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £	31.7.15 £
100	Ordinary		-	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.