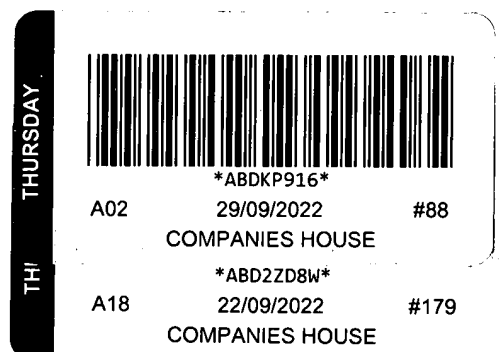


AMENDED

**CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014**



CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7
Detailed profit and loss account	9

CDS LABOUR LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014

Director	c steele
Company Number	08576921 (England and Wales)
Registered Office	EVENTUS SUNDERLAND ROAD NORTHFIELDS IND EST MARKET DEEPING LINCS PE6 8FD

CDS LABOUR LTD
(COMPANY NO: 08576921 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 20 June 2013 to 30 June 2014.

Directors

c steele held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


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Approved by the board on:

CDS LABOUR LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014

	Notes	2014 £
Turnover		629,868
Cost of sales		(474,203)
Gross profit		<u>155,665</u>
Administrative expenses		(121,909)
Other operating income		3,000
Operating profit	2	<u>36,756</u>
Profit on ordinary activities before taxation		<u>36,756</u>
Tax on profit on ordinary activities	3	(5,620)
Profit for the period		<u><u>31,136</u></u>

**CDS LABOUR LTD
BALANCE SHEET
AS AT 30 JUNE 2014**

	Notes	2014 £
Fixed assets		
Intangible assets	5	18,000
Tangible assets	6	120,048
		<u>138,048</u>
Current assets		
Debtors	7	98,200
Cash at bank and in hand		23,312
		<u>121,512</u>
Creditors: amounts falling due within one year	8	(243,299)
Net current liabilities		<u>(121,787)</u>
Net assets		<u>16,261</u>
Capital and reserves		
Profit and loss account	9	16,261
Total shareholders' funds		<u><u>16,261</u></u>

For the period ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on



c steele
Director

Company Registration No. 08576921

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014

1 Accounting policies

Basis of preparation

The accounts 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 value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Operating profit

2014

£

Profit before tax is stated after charging:

Depreciation of tangible fixed assets	3,135
Amortisation of intangible fixed assets	2,000

3 Taxation

2014

£

UK corporation tax	5,620

4 Dividends

2014

£

Dividends for which the company became liable in the year

Dividends not paid	14,875

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014

5 Intangible fixed assets	Goodwill
	£
Cost	
At 20 June 2013	-
Additions	20,000
At 30 June 2014	20,000
Amortisation	
At 20 June 2013	-
Charge for the year	2,000
At 30 June 2014	2,000
Net book value	
At 30 June 2014	18,000
6 Tangible fixed assets	Plant & machinery
	£
Cost	
At 20 June 2013	-
Additions	123,183
At 30 June 2014	123,183
Depreciation	
Charge for the year	3,135
At 30 June 2014	3,135
Net book value	
At 30 June 2014	120,048
7 Debtors	2014
	£
Trade debtors	98,200
8 Creditors: amounts falling due within one year	2014
	£
Trade creditors	65,220
Other taxes and social security costs	69,697
Other creditors	108,382
	243,299
9 Profit and loss account	£
Profit for the period	31,136
Dividends	(14,875)
At 30 June 2014	16,261

CDS LABOUR LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 20 JUNE 2013 TO 30 JUNE 2014

	2014
	£
Turnover	
Sales	629,868
Cost of sales	
Subcontractor costs	474,203
Gross profit	155,665
Administrative expenses	
Wages and salaries	39,277
Staff training and welfare	2,257
Motor expenses	10,855
Rates	959
Light and heat	5,448
Telephone and fax	3,203
Stationery and printing	1,959
Subscriptions	699
Bank charges	23,630
Insurance	9,083
Repairs and maintenance	6,687
Depreciation	3,135
Amortisation of goodwill	2,000
Sundry expenses	1,727
Accountancy fees	820
Advertising and PR	8,926
Other legal and professional	1,244
	121,909
Other operating income	
Other operating income	3,000
Operating profit	36,756
Profit on ordinary activities before taxation	36,756