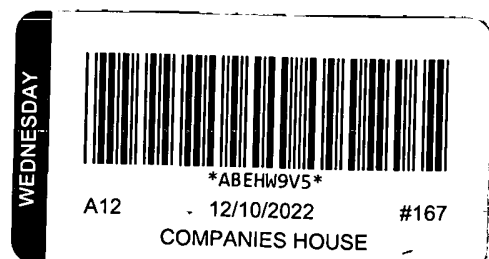


AMENDED.

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2015
for
Cds Labour Ltd (XCDSLQX LTD)



Cds Labour Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

Cds Labour Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

C D Steele

SECRETARY:

REGISTERED OFFICE:

Eventus Business Centre
Sunderland Road
Northfields Industrial Estate
Market Deeping
Lincolnshire
PE6 8FD

REGISTERED NUMBER:

08576921 (England and Wales)

ACCOUNTANTS:

Maynard Golden Ltd
Eventus Business Centre
Northfields Ind Est
Sunderland Road
Market Deeping
Lincolnshire
PE6 8FD

Cds Labour Ltd

Report of the Director
for the Year Ended 30 June 2015

The director presents his report with the financial statements of the company for the year ended 30 June 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of driver services.

DIRECTOR

C D Steele held office during the whole of the period from 1 July 2014 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'C D Steele', written in a cursive style.

C D Steele - Director

7 October 2015

Cds Labour Ltd

Profit and Loss Account
for the Year Ended 30 June 2015

		Year Ended 30.6.15 £	Period 20.6.13 to 30.6.14 £
	Notes		
TURNOVER		1,526,461	629,868
Cost of sales		1,189,728	474,203
GROSS PROFIT		336,733	155,665
Administrative expenses		343,774	121,909
		(7,041)	33,756
Other operating income		-	3,000
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(7,041)	36,756
Tax on (loss)/profit on ordinary activities	3	-	5,620
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(7,041)	31,136

The notes form part of these financial statements

Balance Sheet

30 June 2015

	Notes	30.6.15 £	30.6.14 £
FIXED ASSETS			
Intangible assets	4	16,000	18,000
Tangible assets	5	129,558	120,048
		<u>145,558</u>	<u>138,048</u>
CURRENT ASSETS			
Debtors	6	55,467	98,200
Cash at bank and in hand		4,428	23,312
		<u>59,895</u>	<u>121,512</u>
CREDITORS			
Amounts falling due within one year	7	215,752	243,299
NET CURRENT LIABILITIES		<u>(155,857)</u>	<u>(121,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,299)</u>	<u>16,261</u>
RESERVES			
Profit and loss account	8	(10,299)	16,261
		<u>(10,299)</u>	<u>16,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 October 2015 and were signed by:



C D Steele - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% 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. **OPERATING (LOSS)/PROFIT**

The operating loss (2014 - operating profit) is stated after charging:

	Year Ended 30.6.15 £	Period 20.6.13 to 30.6.14 £
Depreciation - owned assets	5,513	3,135
Goodwill amortisation	2,000	2,000
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	Year Ended 30.6.15 £	Period 20.6.13 to 30.6.14 £
Current tax:		
UK corporation tax	-	5,620
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	-	5,620
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2015

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 July 2014
and 30 June 2015

20,000

AMORTISATIONAt 1 July 2014
Charge for year

2,000

2,000

At 30 June 2015

4,000

NET BOOK VALUE

At 30 June 2015

16,000

At 30 June 2014

18,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 July 2014
Additions

123,183

15,023

At 30 June 2015

138,206

DEPRECIATIONAt 1 July 2014
Charge for year

3,135

5,513

At 30 June 2015

8,648

NET BOOK VALUE

At 30 June 2015

129,558

At 30 June 2014

120,048

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.15

30.6.14

£

£

Trade debtors

55,467

98,200

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.15

30.6.14

£

£

Trade creditors

85,423

65,220

Taxation and social security

45,428

69,697

Other creditors

50,507

93,507

181,358

228,424

8. RESERVES

	Profit and loss account £
At 1 July 2014	31,136
Deficit for the year	(7,041)
Dividends	(19,519)
At 30 June 2015	<u>4,576</u>

Cds Labour Ltd

Report of the Accountants to the Director of
Cds Labour Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Maynard Golden Ltd
Eventus Business Centre
Northfields Ind Est
Sunderland Road
Market Deeping
Lincolnshire
PE6 8FD

7 October 2015

Cds Labour Ltd

Trading and Profit and Loss Account
for the Year Ended 30 June 2015

	Year Ended 30.6.15		Period 20.6.13 to 30.6.14	
	£	£	£	£
Sales		1,526,461		629,868
Cost of sales				
Sub contractors		1,189,728		474,203
GROSS PROFIT		336,733		155,665
Other income				
Government grants		-		3,000
		336,733		158,665
Expenditure				
Wages	139,314		39,277	
Rates and water	822		959	
Insurance	10,139		9,083	
Light and heat	4,029		5,448	
Telephone	33,022		3,203	
Post and stationery	4,347		1,959	
Advertising	9,251		8,926	
Motor expenses	50,147		10,855	
Uniform	4,330		2,257	
Subscriptions	5,037		699	
Repairs and renewals	17,181		6,687	
Training Fees	1,525		-	
Sundry expenses	(1)		1,727	
Accountancy	6,106		820	
Professional Fees	6,052		1,244	
Amortisation of intangible fixed assets	2,000		2,000	
Depreciation of tangible fixed assets	5,513		3,135	
		298,814		98,279
		37,919		60,386
Finance costs				
Bank charges		44,960		23,630
NET (LOSS)/PROFIT		(7,041)		36,756

This page does not form part of the statutory financial statements