

AMENDED

**CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**



CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**CDS LABOUR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

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 year ended 30 June 2016.

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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c steele
Director

Approved by the board on:

CDS LABOUR LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	Notes	2016 £	2015 £
Turnover		1,368,394	1,526,461
Cost of sales		(893,758)	(1,189,728)
Gross profit		<u>474,636</u>	<u>336,733</u>
Administrative expenses		(462,467)	(343,774)
Operating profit/(loss)	2	<u>12,169</u>	<u>(7,041)</u>
Profit/(loss) on ordinary activities before taxation		<u>12,169</u>	<u>(7,041)</u>
Tax on profit on ordinary activities	3	(3,431)	-
Profit/(loss) for the year		<u><u>8,738</u></u>	<u><u>(7,041)</u></u>

**CDS LABOUR LTD
BALANCE SHEET
AS AT 30 JUNE 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	5	14,000	16,000
Tangible assets	6	152,980	129,558
		<u>166,980</u>	<u>145,558</u>
Current assets			
Debtors	7	52,903	55,467
Cash at bank and in hand		7,844	4,428
		<u>60,747</u>	<u>59,895</u>
Creditors: amounts falling due within one year	8	(229,288)	(215,752)
Net current liabilities		<u>(168,541)</u>	<u>(155,857)</u>
Net liabilities		<u>(1,561)</u>	<u>(10,299)</u>
Capital and reserves			
Profit and loss account	9	(1,561)	(10,299)
Total shareholders' funds		<u>(1,561)</u>	<u>(10,299)</u>

For the year ending 30 June 2016 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 January 2015).

Approved by the board on



c steele
Director

Company Registration No. 08576921

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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

	2016	2015
	£	£
Profit before tax is stated after charging:		
Depreciation of tangible fixed assets	6,742	5,513
Amortisation of intangible fixed assets	2,000	2,000
	<u> </u>	<u> </u>

3 Taxation

	2016	2015
	£	£
UK corporation tax	3,431	-
	<u> </u>	<u> </u>

4 Dividends

	2016	2015
	£	£
Dividends for which the company became liable in the year		
Dividends paid	-	19,519
	<u> </u>	<u> </u>

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

5 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2015	20,000
At 30 June 2016	20,000
Amortisation	
At 1 July 2015	4,000
Charge for the year	2,000
At 30 June 2016	6,000
Net book value	
At 30 June 2016	14,000
At 30 June 2015	16,000

6 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost				
At 1 July 2015	138,206	-	-	138,206
Additions	-	9,500	20,664	30,164
At 30 June 2016	138,206	9,500	20,664	168,370
Depreciation				
At 1 July 2015	8,648	-	-	8,648
Charge for the year	2,156	1,216	3,370	6,742
At 30 June 2016	10,804	1,216	3,370	15,390
Net book value				
At 30 June 2016	127,402	8,284	17,294	152,980
At 30 June 2015	129,558	-	-	129,558

7 Debtors

	2016	2015
	£	£
Trade debtors	52,903	55,467

8 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	77,327	85,423
Corporation tax	5,565	-
Other taxes and social security costs	22,794	45,428
Loans from directors	48,198	-
Other creditors	75,404	84,901
	229,288	215,752

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

9 Profit and loss account

	£
At 1 July 2015	(10,299)
Profit for the year	8,738
At 30 June 2016	(1,561)

CDS LABOUR LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	£	£
Turnover		
Sales	1,368,394	1,526,461
Cost of sales		
Subcontractor costs	893,758	1,189,728
Gross profit	474,636	336,733
Administrative expenses		
Wages and salaries	244,156	139,314
Staff training and welfare	5,109	5,855
Motor expenses	48,070	50,147
Rates	-	822
Light and heat	7,486	4,029
Cleaning	527	-
Telephone and fax	7,380	33,022
Postage	1,819	-
Stationery and printing	13,822	4,347
Subscriptions	7,310	5,037
Bank charges	52,839	44,960
Insurance	14,733	10,139
Software	6,724	-
Repairs and maintenance	13,182	17,181
Depreciation	6,742	5,513
Amortisation of goodwill	2,000	2,000
Sundry expenses	-	(1)
Accountancy fees	5,205	6,106
Solicitors fees	5,398	-
Advertising and PR	19,965	9,251
Other legal and professional	-	6,052
	462,467	343,774
Operating profit/(loss)	12,169	(7,041)
Profit/(loss) on ordinary activities before taxation	12,169	(7,041)