

AMENDED.

**CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

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CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**CDS LABOUR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

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 2017.

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
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	£	£
Turnover	1,627,072	1,368,394
Cost of sales	(810,403)	(893,758)
Gross profit	<u>816,669</u>	<u>474,636</u>
Administrative expenses	(816,236)	(462,467)
Operating profit	<u>433</u>	<u>12,169</u>
Profit on ordinary activities before taxation	<u>433</u>	<u>12,169</u>
Tax on profit on ordinary activities	-	(3,431)
Profit for the financial year	<u><u>433</u></u>	<u><u>8,738</u></u>

CDS LABOUR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	12,000	14,000
Tangible assets	5	150,315	152,980
		<u>162,315</u>	<u>166,980</u>
Current assets			
Debtors	6	159,017	52,903
Cash at bank and in hand		14,642	7,844
		<u>173,659</u>	<u>60,747</u>
Creditors: amounts falling due within one year	7	(338,006)	(229,288)
Net current liabilities		<u>(164,347)</u>	<u>(168,541)</u>
Net liabilities		<u>(2,032)</u>	<u>(1,561)</u>
Capital and reserves			
Profit and loss account		(2,032)	(1,561)
Shareholders' funds		<u>(2,032)</u>	<u>(1,561)</u>

For the year ending 30 June 2017 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 provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on and were signed on its behalf by



Director

Company Registration No. 08576921

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

CDS LABOUR LTD is a private company, limited by shares, registered in England and Wales, registration number 08576921. The registered office is EVENTUS SUNDERLAND ROAD, NORTHFIELDS IND EST, MARKET DEEPING, LINCS, PE6 8FD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

CDS LABOUR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 July 2016	20,000
At 30 June 2017	20,000
Amortisation	
At 1 July 2016	6,000
Charge for the year	2,000
At 30 June 2017	8,000
Net book value	
At 30 June 2017	12,000
At 30 June 2016	14,000

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation				
At 1 July 2016	138,206	9,500	20,664	168,370
Additions	-	28,171	-	28,171
At 30 June 2017	138,206	37,671	20,664	196,541
Depreciation				
At 1 July 2016	10,804	1,216	3,370	15,390
Charge for the year	21,246	6,607	2,983	30,836
At 30 June 2017	32,050	7,823	6,353	46,226
Net book value				
At 30 June 2017	106,156	29,848	14,311	150,315
At 30 June 2016	127,402	8,284	17,294	152,980

6 Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	159,017	52,903

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	117,862	77,327
Taxes and social security	69,179	28,359
Other creditors	61,308	75,404
Loans from directors	89,657	48,198
	338,006	229,288

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

CDS LABOUR LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2017

This schedule does not form part of the statutory accounts.

	2017	2016
	£	£
Turnover		
Sales	1,627,072	1,368,394
Cost of sales		
Subcontractor costs	810,403	893,758
Gross profit	816,669	474,636
Administrative expenses		
Wages and salaries	495,328	244,156
Directors' salaries	8,320	-
Staff training and welfare	12,514	5,109
Motor expenses	102,469	48,070
Rent	28,834	-
Rates	3,624	-
Light and heat	2,595	7,486
Cleaning	204	527
Telephone and fax	13,407	7,380
Postage	-	1,819
Stationery and printing	3,096	13,822
Subscriptions	-	7,310
Bank charges	70,155	52,839
Insurance	3,043	14,733
Software	8,387	6,724
Repairs and maintenance	9,650	13,182
Depreciation	30,836	6,742
Amortisation of goodwill	2,000	2,000
Accountancy fees	10,197	5,205
Solicitors fees	1,076	5,398
Consultancy fees	1,750	-
Advertising and PR	8,516	19,965
Other legal and professional	235	-
	816,236	462,467
Operating profit	433	12,169
Profit on ordinary activities before taxation	433	12,169