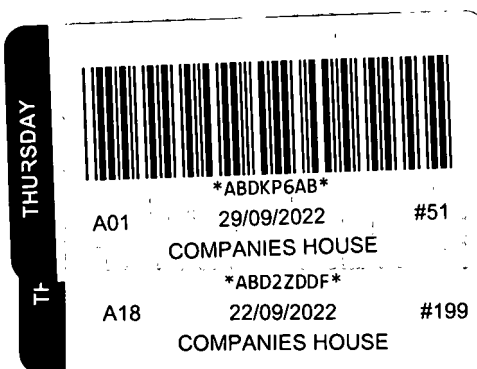


AMENDED

CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018



CDS LABOUR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

CONTENTS	PAGE
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Detailed income statement	7

**CDS LABOUR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

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
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2018**

The director presents his report and accounts for the year ended 30 June 2018.

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


.....

Approved by the board on:

CDS LABOUR LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
Turnover	2,271,372	1,627,072
Staff cost	(1,280,791)	(618,631)
Depreciation and other amounts written off assets	(37,255)	(32,836)
Other charges	(929,470)	(975,172)
Tax	(3,372)	-
Profit	<u>20,484</u>	<u>433</u>

CDS LABOUR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	2018	2017
	£	£
Fixed assets	151,020	162,315
Current assets	513,782	173,659
Creditors: amounts falling due within one year	(541,168)	(338,006)
Net current liabilities	(27,386)	(164,347)
Total assets less current liabilities	123,634	(2,032)
Creditors: amounts falling due after more than one year	(108,907)	-
Net assets/(net liabilities)	14,727	(2,032)
Capital and reserves	14,727	(2,032)

NOTES TO THE ACCOUNTS

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 Average number of employees

During the year the average number of employees was 0 (2017: 0).

For the year ending 30 June 2018 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on



Director

Company Registration No. 08576921

CDS LABOUR LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

This schedule does not form part of the statutory accounts.

	2018	2017
	£	£
Turnover		
Sales	2,271,372	1,627,072
Staff costs		
Wages and salaries	1,155,986	495,328
Directors' salaries	8,320	8,320
Pensions	1,039	-
Employer's NI	9,568	-
Temporary staff and recruitment	1,649	-
Staff training and welfare	12,262	12,514
Motor expenses	91,967	102,469
	1,280,791	618,631
Depreciation and other amounts written off assets		
Depreciation	35,255	30,836
Amortisation of goodwill	2,000	2,000
	37,255	32,836
Interest Payable		
Bank loans and overdrafts	3,703	-
Other		
Rent	21,755	28,834
Rates	218	3,624
Light and heat	5,734	2,595
Cleaning	-	204
Telephone and fax	14,864	13,407
Stationery and printing	5,890	3,096
Subscriptions	14,633	-
Bank charges	115,473	70,155
Insurance	38,081	3,043
Equipment hire	468	-
Software	752	8,387
Repairs and maintenance	13,586	9,650
Sundry expenses	4,096	-
Accountancy fees	8,926	10,197
Solicitors fees	-	1,076
Consultancy fees	-	1,750
Advertising and PR	6,114	8,516
Other legal and professional	12,359	235
Subcontractor costs	662,818	810,403
	925,767	975,172
Profit on ordinary activities before taxation	23,856	433