REGISTERED NUMBER: 09104921 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 26 June 2014 to 30 June 2015

for

Cds Diesels Ltd

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for the Period 26 June 2014 to 30 June 2015

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Company Information
for the Period 26 June 2014 to 30 June 2015

DIRECTORS:	S A Dyer Mrs D Dyer
REGISTERED OFFICE:	Baines & Co 46 Rolle Street Exmouth Devon EX8 2SQ
REGISTERED NUMBER:	09104921 (England and Wales)
ACCOUNTANTS:	Baines & Co 46 Rolle Street Exmouth Devon EX8 2SQ
BANKERS:	Barclays Bank plc 12 Rolle Street Exmouth Devon EX8 1HD

Abbreviated Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		29,000
Tangible assets	3		23,286
			52,286
CURRENT ASSETS			
Stocks		48,805	
Debtors		40,782	
Cash in hand		50	
		89,637	
CREDITORS			
Amounts falling due within one year	4	108,240	
NET CURRENT LIABILITIES			(18,603)
TOTAL ASSETS LESS CURRENT LIABILITIES			33,683
PROVISIONS FOR LIABILITIES			4,657
NET ASSETS			29,026
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			29,024
SHAREHOLDERS' FUNDS			29,026

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2016 and were signed on its behalf by:

S A Dyer - Director

Mrs D Dyer - Director

The notes form part of these abbreviated accounts

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 2014, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 20% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 30 June 2015	30,000
AMORTISATION	
Amortisation for period	1,000
At 30 June 2015	1,000
NET BOOK VALUE	
At 30 June 2015	29,000

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	27,936
At 30 June 2015	27,936
DEPRECIATION	
Charge for period	4,650
At 30 June 2015	4,650
NET BOOK VALUE	
At 30 June 2015	23,286

4. CREDITORS

Creditors include an amount of £ 6,531 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.