Registration number: SC438513

CDL Engineering Consultants Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX

CDL Engineering Consultants Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of CDL Engineering Consultants Ltd for the Year Ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CDL Engineering Consultants Ltd for the year ended 31 December 2015 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CDL Engineering Consultants Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CDL Engineering Consultants Ltd and state those matters that we have agreed to state to them, as a body, in this report . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDL Engineering Consultants Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CDL Engineering Consultants Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CDL Engineering Consultants Ltd.

You consider that CDL Engineering Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CDL Engineering Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Mint Strategies Ltd t/a Mint Accounting
56 King Street
Aberdeen
AB24 5AX
1 September 2016

CDL Engineering Consultants Ltd
(Registration number: SC438513)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,188	1,824
Current assets			
Debtors		11,888	12,158
Cash at bank and in hand		37,465	43,387
		49,353	55,545
Creditors: Amounts falling due within one year		(36,305)	(39,266)
Net current assets		13,048	16,279
Net assets		14,236	18,103
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		14,126	17,993
Shareholders' funds		14,236	18,103

For the year ending 31 December 2015 the company was entitled to exemption 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 .

Approved by the director on 1 September 2016

.....
Mr Christopher Terence Waldron
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents sale of services or goods, excluding value added tax.

Depreciation

Depreciaton is provided at the following annual rates in order to write of each asset over its estimated useful

life.

Asset class	Depreciation method and rate
Computer Equipment	33% on Cost
Fixtures and Fittings	25% on Cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	2,647	2,647
Additions	432	432
Disposals	(482)	(482)
At 31 December 2015	2,597	2,597
Depreciation		
At 1 January 2015	823	823
Charge for the year	743	743
Eliminated on disposals	(157)	(157)
At 31 December 2015	1,409	1,409
Net book value		
At 31 December 2015	1,188	1,188
At 31 December 2014	1,824	1,824

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	10	10	10	10
	110	110	110	110

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Christopher Terence Waldron				

During the year the director provided the company with an interest free loan, which is unsecured, repayable on demand and shown under Other Creditors.	8,888	7,651	13,643	17,370

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.