

Company Registration No. 07682011 (England and Wales)

**CDS AND NIS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2012**

SATURDAY



A14 \*A1LF9003\* #21  
10/11/2012  
COMPANIES HOUSE

# CDS AND NIS LTD

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# CDS AND NIS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

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	Notes	2012 £	£
<b>Fixed assets</b>			
Intangible assets	2		23,125
Tangible assets	2		6,091
			<hr/>
			29,216
<b>Current assets</b>			
Stocks		187,682	
Debtors		752,095	
Cash at bank and in hand		5,094	
		<hr/>	
		944,871	
<b>Creditors: amounts falling due within one year</b>	3	(843,651)	
		<hr/>	
<b>Net current assets</b>			101,220
			<hr/>
<b>Total assets less current liabilities</b>			130,436
<b>Provisions for liabilities</b>			(416)
			<hr/>
			130,020
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	4		1,000
Profit and loss account			129,020
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<b>Shareholders' funds</b>			130,020
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# CDS AND NIS LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2012**

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For the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 October 2012



A Fletcher  
Director



P Jones  
Director

Company Registration No. 07682011

# CDS AND NIS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 30 JUNE 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services provided before the balance sheet date, net of VAT and trade discounts

##### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33% per annum straight line basis
Fixtures, fittings & equipment	33% per annum straight line basis

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 24 June 2011	-	-	-
Additions	25,000	8,121	33,121
At 30 June 2012	25,000	8,121	33,121
<b>Depreciation</b>			
At 24 June 2011	-	-	-
Charge for the period	1,875	2,030	3,905
At 30 June 2012	1,875	2,030	3,905
<b>Net book value</b>			
At 30 June 2012	23,125	6,091	29,216

# CDS AND NIS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2012

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**3 Creditors amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £435,947

<b>4 Share capital</b>	<b>2012</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
500 Ordinary 'A' shares of £1 each	500
500 Ordinary 'B' shares of £1 each	500
	<hr/>
	1,000
	<hr/> <hr/>

On 24 June 2011 the company was incorporated with an issued share capital of 1 Ordinary share of £1 each. On 21 July 2011 999 Ordinary shares of £1 each were issued at par. On the same day the Ordinary shares of £1 each were subdivided into 500 Ordinary 'A' shares of £1 each and 500 Ordinary 'B' shares of £1 each.

The rights attached to the shares are set out in the company's Memorandum and Articles of Association.