Registration number: 6439883

### CDC Buying Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

West Lancs Accountants Limited 45 Ryder Crescent Aughton Ormskirk Lancashire L39 5EY

## CDC Buying Limited Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
es to the Financial Statements	<u>4</u>

## **CDC Buying Limited Company Information**

Mr Chris Nuttall

**Directors** Mr Vance Potter

Mr Adrian Jones

Mr David Green

Pear Tree Cottage Narrow Moss Lane

Registered office Scarisbrick

Ormskirk Lancashire L40 8HZ

West Lancs Accountants Limited

45 Ryder Crescent

**Accountants** Aughton

Ormskirk Lancashire L39 5EY

Page 1

# Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of CDC Buying Limited for the Year Ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CDC Buying Limited for the year ended 31 December 2016 as set out on pages  $\underline{3}$  to  $\underline{5}$  from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of CDC Buying Limited, as a body, in accordance with the terms of our engagement letter dated 1 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of CDC Buying Limited and state those matters that we have agreed to state to the Board of Directors of CDC Buying Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDC Buying Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CDC Buying Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of CDC Buying Limited. You consider that CDC Buying Limited 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 CDC Buying Limited. 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.

.....

West Lancs Accountants Limited 45 Ryder Crescent Aughton Ormskirk Lancashire L39 5EY

28 September 2017

#### CDC Buying Limited (Registration number: 6439883) Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets		240,417	66,901
Prepayments and accrued income		18,780	-
Creditors: Amounts falling due within one year	_	(259,197)	(66,901)
	=	<u>-</u>	-
Capital and reserves	_	-	-

The notes on page  $\underline{4}$  form an integral part of these financial statements. Page 3

#### CDC Buying Limited (Registration number: 6439883) Balance Sheet as at 31 December 2016

#### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1 General information

The company is a company limited by guarantee incorporated in England.

The address of its registered office is: Pear Tree Cottage Narrow Moss Lane Scarisbrick Ormskirk Lancashire L40 8HZ

These financial statements were authorised for issue by the Board on 28 September 2017.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 4

#### CDC Buying Limited (Registration number: 6439883) Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 September 2017 and signed on its behalf by:

Mr Chris Nuttall
Director

The notes on page  $\underline{4}$  form an integral part of these financial statements. Page 5