

Company Registration No. 05797429 (England and Wales)

**C & D ADMIN SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

C & D ADMIN SERVICES LTD
UNAUDITED ACCOUNTS
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**C & D ADMIN SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

Directors	Mrs Dawn M Pratt Mr Colin R Pratt
Secretary	Mrs Dawn M Pratt
Company Number	05797429 (England and Wales)
Registered Office	APEX ACCOUNTING SERVICES 5 LOCKYERS MEWS PADDONS ROW TAVISTOCK PL19 0HF

C & D ADMIN SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	57,888	72,800
Tangible assets	5	1,312	5,087
		<u>59,200</u>	<u>77,887</u>
Current assets			
Debtors	6	4,564	2,267
Cash at bank and in hand		166	246
		<u>4,730</u>	<u>2,513</u>
Creditors: amounts falling due within one year	7	(26,956)	(8,571)
Net current liabilities		<u>(22,226)</u>	<u>(6,058)</u>
Total assets less current liabilities		36,974	71,829
Creditors: amounts falling due after more than one year	8	(53,977)	(53,977)
Net (liabilities)/assets		<u>(17,003)</u>	<u>17,852</u>
Capital and reserves			
Called up share capital	9	2	2
Capital redemption reserve		(14,912)	-
Profit and loss account		(2,093)	17,850
Shareholders' funds		<u>(17,003)</u>	<u>17,852</u>

For the year ending 30 April 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2022 and were signed on its behalf by

Mrs Dawn M Pratt
Director

Company Registration No. 05797429

**C & D ADMIN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

1 Statutory information

C & D ADMIN SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 05797429. The registered office is APEX ACCOUNTING SERVICES, 5 LOCKYERS MEWS, PADDONS ROW, TAVISTOCK, PL19 0HF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	18%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 May 2021	72,800
Revaluations	(14,912)
At 30 April 2022	<u>57,888</u>
Amortisation	
At 1 May 2021	-
At 30 April 2022	<u>-</u>
Net book value	
At 30 April 2022	<u>57,888</u>
At 30 April 2021	<u>72,800</u>

C & D ADMIN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2021	5,516	2,930	8,446
Revaluations	(2,709)	(778)	(3,487)
At 30 April 2022	2,807	2,152	4,959
Depreciation			
At 1 May 2021	1,807	1,552	3,359
Charge for the year	180	108	288
At 30 April 2022	1,987	1,660	3,647
Net book value			
At 30 April 2022	820	492	1,312
At 30 April 2021	3,709	1,378	5,087
6 Debtors: amounts falling due within one year	2022	2021	
	£	£	
Trade debtors	4,564	2,267	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Bank loans and overdrafts	4,417	4,609	
Trade creditors	6,790	-	
Taxes and social security	15,749	3,962	
	26,956	8,571	
8 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
Bank loans	53,977	53,977	
9 Share capital	2022	2021	
	£	£	
Allotted, called up and fully paid:			
2 Ordinary shares of £1 each	2	2	
10 Average number of employees			
During the year the average number of employees was 3 (2021: 3).			