

Registered Number:04446191

England and Wales

CDM Projects Limited

Unaudited Financial Statements

For the year ended 31 May 2018

Statement of Financial Position  
As at 31 May 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investment property	2	529,448	999,203
		<b>529,448</b>	<b>999,203</b>
<b>Current assets</b>			
Trade and other receivables	3	1,926	1,519
Cash and cash equivalents		88,897	246,427
		<b>90,823</b>	<b>247,946</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(312,397)	(575,872)
<b>Net current liabilities</b>		<b>(221,574)</b>	<b>(327,926)</b>
<b>Total assets less current liabilities</b>		<b>307,874</b>	<b>671,277</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	-	(222,000)
<b>Net assets</b>		<b>307,874</b>	<b>449,277</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		307,871	449,274
<b>Shareholders' funds</b>		<b>307,874</b>	<b>449,277</b>

For the year ended 31 May 2018 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 of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 04 July 2018 and were signed by:

.....  
S C Milnes Director

The notes form part of these financial statements

# CDM Projects Limited

## Notes to the Financial Statements For the year ended 31 May 2018

### Statutory Information

CDM Projects Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04446191.

Registered address:

99a Townend  
Golcar  
Huddersfield  
HD7 4QA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

### 2. Investment property

	<b>Total £</b>
<b>Fair value</b>	
At 01 June 2017	999,203
Disposals	(469,755)
<b>At 31 May 2018</b>	<b>529,448</b>
<b>Net book value</b>	
At 31 May 2018	<b>529,448</b>
At 31 May 2017	<b>999,203</b>

### 3. Trade and other receivables

	<b>2018 £</b>	<b>2017 £</b>
Prepayments and accrued income	136	-
Taxation and social security	1,790	1,519
	<b>1,926</b>	<b>1,519</b>

# CDM Projects Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2018

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	4
Taxation and social security	1,690	21,254
Accruals and deferred income	1,843	2,750
Directors' loan accounts	308,864	551,864
	<b>312,397</b>	<b>575,872</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	-	222,000