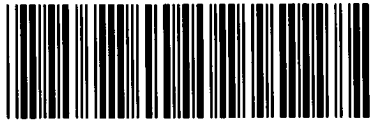


Unaudited Financial Statements for the Year Ended 31 March 2018

for

C D Lettings Limited

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**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

C D Lettings Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS:

RB Clapham
J Law

REGISTERED OFFICE:

Venlaw
349 Bath Street
Glasgow
G2 4AA

REGISTERED NUMBER:

SC414375 (Scotland)

Statement of Financial Position
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	14,179	2,749
Cash at bank		<u>79,284</u>	<u>24,347</u>
		93,463	27,096
CREDITORS			
Amounts falling due within one year	3	<u>(34,827)</u>	<u>(1,980)</u>
NET CURRENT ASSETS		<u>58,636</u>	<u>25,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,636</u>	<u>25,116</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings		<u>58,635</u>	<u>25,115</u>
SHAREHOLDERS' FUNDS		<u>58,636</u>	<u>25,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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.

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

The financial statements were approved by the Board of Directors, authorised for issue on 14 December 2018 and were signed on its behalf by:



.....
J Law - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

C D Lettings Limited is a private limited company, limited by shares, incorporated in the United Kingdom. The registered address is Venlaw, 349 Bath Street, Glasgow, G2 4AA.

The financial statements have been prepared in accordance with Financial Reporting Standard ("FRS") 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland.

The financial statements have been prepared in accordance with the requirements of the Companies Act 2006 as applicable to companies subject to the small companies' regime, and under the historical cost convention, as modified to include investment property at fair value in accordance with FRS 102. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view. There were no material departures from FRS 102. The financial statements are presented in sterling which is also the functional currency of the company.

Going concern

The Directors have made an assessment of the company's ability to continue as a going concern and are satisfied that the company will be able to meet liabilities as they fall due for a period of at least twelve months from the date of approval of these financial statements. Consequently, the directors are satisfied that it is appropriate to prepare the financial statements on a going concern basis.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date. Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled based on tax rates that have been enacted or substantively enacted by the reporting date. Deferred tax is not discounted.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, either 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.

Critical accounting estimates and judgements

The preparation of the financial statements requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and revenue and expenses during the reported period. These estimates and assumptions are based on management's best knowledge at that time. Actual outcomes may differ from the estimates used.

Management has confirmed that no significant estimates and assumptions have been made in the preparation of financial statements.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>14,179</u>	<u>2,749</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	4,227	-
Other creditors	<u>30,600</u>	<u>1,980</u>
	<u>34,827</u>	<u>1,980</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. RELATED PARTY DISCLOSURES

At 31 March 2018, the company had the undernoted balances with companies controlled by RB Clapham.

	2018	2017
	£	£
Unsecured loans due from associated undertakings	11,431	-
Unsecured loans due to associated undertakings	<u>-</u>	<u>(1,380)</u>

6. ULTIMATE CONTROLLING PARTY

The company was under the control of RB Clapham, a director, throughout the period.