

COMPANY REGISTRATION NUMBER 06654774

**CFDG Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**5 April 2016**

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# CFDG Limited

## Abbreviated accounts

Year ended 5 April 2016

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# CFDG Limited

## Abbreviated balance sheet

5 April 2016

	Note	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		18,785		55,664	
Cash at bank and in hand		<u>3,245</u>		<u>3,127</u>	
		22,030		58,791	
<b>Creditors: Amounts falling due within one year</b>		<u>(21,366)</u>		<u>(24,315)</u>	
<b>Net current assets</b>			<u>664</u>		<u>34,476</u>
<b>Total assets less current liabilities</b>			<u>664</u>		<u>34,476</u>
<b>Capital and reserves</b>					
Called up equity share capital	3		8		8
Profit and loss account			<u>656</u>		<u>34,468</u>
<b>Shareholder's funds</b>			<u>664</u>		<u>34,476</u>

For the year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/12/16, and are signed on their behalf by:

.....  
M J Nolan

Company Registration Number: 06654774

The notes on pages 2 to 5 form part of these abbreviated accounts:

# CFDG Limited

## Notes to the abbreviated accounts

Year ended 5 April 2016

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

### 2. Transactions with the directors

During the year the company entered into transactions and operated loan accounts with some of the directors as follows:

#### M Camidge

Dividends paid to director	—	7,080
Interest charged on loan to director	—	77

#### N Macnab

Dividends paid to director	—	3,658
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#### M J Nolan

Dividends paid to director	—	18,715
Interest charged on loan to director	—	149

#### B H Smith

Dividends paid to director	—	28,144
Interest charged on loan to director	—	373

### 3. Share capital

#### Allotted and called up:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary shares	<u>—</u>	<u>—</u>

# CFDG Limited

## Notes to the abbreviated accounts

Year ended 5 April 2016

### 4. Affiliated companies consolidated results

The principal activity of the company during the year was that of the coordination of an affiliation of companies trading as architects, quantity surveyors and engineers.

The affiliated members are:

Chaplin Farrant Limited  
Chaplin Farrant Wiltshire Limited  
CFDG Limited  
CBL Consulting Limited

The results of the affiliated companies for the year ended 5 April 2016 have been consolidated and are shown below:

#### Consolidated profit and loss account

For the year ended 5 April 2016

	2016 £	2015 £
Turnover	2,577,789	2,619,513
Cost of sales	<u>1,675,513</u>	<u>1,613,798</u>
Gross profit	902,276	1,005,715
Administration expenses	<u>524,793</u>	<u>560,950</u>
Operating profit	<u>377,483</u>	<u>444,765</u>
Interest receivable	199	1,189
Interest payable	<u>4,118</u>	<u>4,461</u>
Profit on ordinary activities	373,564	441,493
Tax on profit on ordinary activities	<u>68,280</u>	<u>94,095</u>
Profit on ordinary activities after taxation	<u>305,284</u>	<u>347,398</u>

#### Notes

The results for the year ended 5 April 2016 include the results of CBL Consulting Limited for the year ended 31 December 2015.

# CFDG Limited

## Notes to the abbreviated accounts

Year ended 5 April 2016

### Consolidated balance sheet

As at 5 April 2016

	2016	2015
	£	£
<b>Fixed assets</b>		
Tangible assets	250,466	269,651
Investments	200	200
<b>Current assets</b>		
Work in progress	48,850	-
Debtors	532,539	654,834
Cash at bank and in hand	276,193	360,914
	<u>857,582</u>	<u>1,015,748</u>
<b>Creditors: amounts falling due within one year</b>	<u>646,582</u>	<u>685,857</u>
<b>Net current assets</b>	211,000	329,891
<b>Total assets less current liabilities</b>	<u>461,666</u>	<u>599,742</u>
Creditors: amounts falling due after more than one year	<u>11,670</u>	<u>45,839</u>
<b>Provisions for liabilities</b>		
Deferred taxation	<u>8,722</u>	<u>12,278</u>
	<u>441,274</u>	<u>541,625</u>
<b>Capital and reserves</b>		
Called-up equity share capital	36,838	38,357
Revaluation reserve	67,364	67,364
Other reserves	2,210	691
Profit and loss account	334,862	435,213
	<u>441,274</u>	<u>541,625</u>

Notes

## **CFDG Limited**

### **Notes to the abbreviated accounts**

**Year ended 5 April 2016**

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The balance sheet as at 5 April 2016 includes the assets and liabilities of CBL Consulting Limited as at 31 December 2015.