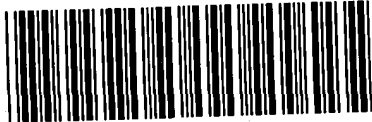


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CDS LABOUR LTD (XCDSLQX LTD)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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CDS LABOUR LTD (x CQS LGX) LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CDS LABOUR LTD (XCDSLGX LTD)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	CARL STEELE
Company Number	08576921 (England and Wales)
Registered Office	EVENTUS SUNDERLAND ROAD NORTHFIELDS IND EST MARKET DEEPING LINCS PE6 8FD

CDS LABOUR LTD (XCDSLQX LTD)
(COMPANY NO: 08576921 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 30 June 2019.

Directors

CARL STEELE held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

CARL STEELE
Director

Approved by the board on: 26 August 2022

CDS LABOUR LTD (XCDSLQX LTD)
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
Turnover	3,762,347	2,271,373
Cost of sales	(1,118,417)	(662,818)
Gross profit	<u>2,643,930</u>	<u>1,608,555</u>
Administrative expenses	(2,604,889)	(1,571,416)
Operating profit	<u>39,041</u>	<u>37,139</u>
Interest payable and similar charges	-	(3,702)
Profit on ordinary activities before taxation	<u>39,041</u>	<u>33,437</u>
Tax on profit on ordinary activities	-	(3,372)
Profit for the financial year	<u><u>39,041</u></u>	<u><u>30,065</u></u>

CDS LABOUR LTD (XCDSLX LTD)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	48,822	10,000
Tangible assets	5	154,050	141,017
		<u>202,872</u>	<u>151,017</u>
Current assets			
Debtors	6	(590)	508,858
Cash at bank and in hand		484,010	986
		<u>483,420</u>	<u>509,844</u>
Creditors: amounts falling due within one year	7	(558,009)	(489,631)
Net current (liabilities)/assets		<u>(74,589)</u>	<u>20,213</u>
Total assets less current liabilities		<u>128,283</u>	<u>171,230</u>
Creditors: amounts falling due after more than one year	8	(64,219)	(108,858)
Net assets		<u>64,064</u>	<u>62,372</u>
Capital and reserves			
Profit and loss account		64,064	62,372
Shareholders' funds		<u>64,064</u>	<u>62,372</u>

For the year ending 30 June 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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 financial statements were approved by the Board and authorised for issue on 26 August 2022 and were signed on its behalf by



CARL STEELE
Director

Company Registration No. 08576921

CDS LABOUR LTD (XCDS LQX LTD)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

CDS LABOUR LTD is a private company, limited by shares, registered in England and Wales, registration number 08576921. The registered office is EVENTUS SUNDERLAND ROAD, NORTHFIELDS IND EST, MARKET DEEPING, LINCS, PE6 8FD.

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.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2018	20,000
Additions	44,247
	<hr/>
At 30 June 2019	64,247
	<hr/>
Amortisation	
At 1 July 2018	10,000
Charge for the year	5,425
	<hr/>
At 30 June 2019	15,425
	<hr/>
Net book value	
At 30 June 2019	48,822
	<hr/>
At 30 June 2018	10,000
	<hr/>

CDS LABOUR LTD (XCDSLQX LTD)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2018	191,761	30,738	222,499
Additions	50,944	605	51,549
At 30 June 2019	242,705	31,343	274,048
Depreciation			
At 1 July 2018	67,199	14,283	81,482
Charge for the year	35,103	3,413	38,516
At 30 June 2019	102,302	17,696	119,998
Net book value			
At 30 June 2019	140,403	13,647	154,050
At 30 June 2018	124,562	16,455	141,017

6 Debtors: amounts falling due within one year

	2019 £	2018 £
Trade debtors	(590)	463,862
Other debtors	-	44,996
	(590)	508,858

7 Creditors: amounts falling due within one year

	2019 £	2018 £
VAT	52,072	(3,574)
Trade creditors	187,447	443,723
Taxes and social security	318,490	3,373
Loans from directors	-	46,109
	558,009	489,631

8 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	48,360	8,908
Trade creditors	-	614
Taxes and social security	15,859	99,336
	64,219	108,858

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).