

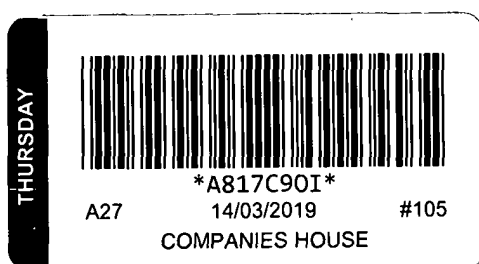
CDIM Limited

Unaudited Financial Statements

For the year ended 30 September 2018

Registered Number:08872040

England and Wales



CDIM Limited  
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For the year ended 30 September 2018

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**CDIM Limited**  
**Statement of Financial Position**  
**As at 30 September 2018**

|  | Notes | 2018<br>£                  | 2017<br>£                   |
|--|-------|----------------------------|-----------------------------|
| <b>Current assets</b>  |       |                            |                             |
| Trade and other receivables  | 3     | 4,590                      | 7,317                       |
| Cash and cash equivalents  |       | <u>28,899</u>              | <u>34,594</u>               |
|  |       | <b>33,489</b>              | <b>41,911</b>               |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (28,403)                   | (30,121)                    |
| <b>Net current assets</b>  |       | <u><b>5,086</b></u>        | <u><b>11,790</b></u>        |
| <b>Total assets less current liabilities</b>                         |       | <b>5,086</b>               | <b>11,790</b>               |
| <b>Net assets</b>  |       | <u><u><b>5,086</b></u></u> | <u><u><b>11,790</b></u></u> |
| <b>Capital and reserves</b>  |       |                            |                             |
| Called up share capital  |       | 100                        | 100                         |
| Retained earnings  |       | <u>4,986</u>               | <u>11,690</u>               |
| <b>Shareholders' funds</b>   |       | <u><u><b>5,086</b></u></u> | <u><u><b>11,790</b></u></u> |

For the year ended 30 September 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 30 September 2018 in accordance with Section 476 of the Companies Act 2006

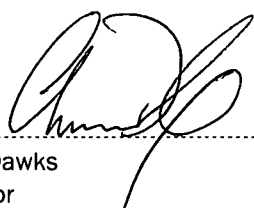
The directors acknowledge their responsibilities for:

- 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 March 2019 and were signed by:



Mr C Dawks  
Director

CDIM Limited  
Notes to the Financial Statements  
For the year ended 30 September 2018

**Statutory Information**

CDIM Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08872040.

Principal place of business:

11 Besbury Park  
Minchinhampton  
Stroud  
Gloucestershire  
GL6 9EN

Registered address:

The Stables, Manor Farm  
Chavenage  
Tetbury  
Gloucestershire  
GL8 8XW

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.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                    |                       |
|--------------------|-----------------------|
| Computer Equipment | 3 years Straight line |
|--------------------|-----------------------|

**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.

**Amounts Recoverable under Contracts**

Amounts recoverable under contracts are included at billable value.

CDIM Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2018

**2. Property, plant and equipment**

|  | Computer<br>Equipment<br>£ |
|--|----------------------------|
| <b>Cost or valuation</b>                         |                            |
| At 01 October 2017                               | 1,785                      |
| At 30 September 2018                             | <u>1,785</u>               |
| <b>Provision for depreciation and impairment</b> |                            |
| At 01 October 2017                               | 1,785                      |
| At 30 September 2018                             | <u>1,785</u>               |
| <b>Net book value</b>                            |                            |
| At 30 September 2018                             | <u>-</u>                   |
| At 30 September 2017                             | <u>-</u>                   |

**3. Trade and other receivables**

|               | 2018<br>£    | 2017<br>£    |
|---------------|--------------|--------------|
| Trade debtors | 3,941        | 6,737        |
| Other debtors | 649          | 580          |
|               | <u>4,590</u> | <u>7,317</u> |

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

|                              | 2018<br>£     | 2017<br>£     |
|------------------------------|---------------|---------------|
| Taxation and social security | 24,953        | 26,791        |
| Other creditors              | 3,450         | 3,330         |
|                              | <u>28,403</u> | <u>30,121</u> |

**5. Related party transactions**

During the year the company paid dividends to the directors as follows:

Mr C Dawks - £46,055  
Mrs G Dawks - £46,055

**6. Average number of persons employed**

During the year the average number of employees was 2 (2017 : 2)