

Financial Statements of

C&D SHIPPING SUPPLIES LTD

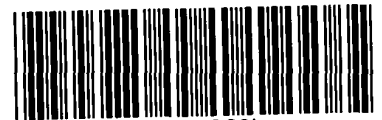
Shipping Supplies & Services

173 Margate Road, Broomfield, Herne Bay, Kent, CT6 7AB

For the Year Ended 31st July 2017

Company Registration Number 10269020

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COMPANIES HOUSE

C&D Shipping Supplies Ltd
Directors Report

The Directors present their report and accounts for the year ended 31st July 2017;

Statement of Directors Responsibilities

Company Law requires Directors to prepare financial statements for each financial period which give a true and fair view of the state of the company and the profit or loss of the company for that period. In preparing those financial statements the Directors are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable to ensure that the financial statements 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.

Principal Activities

The company's principal activities during the year being to provide Shipping Supplies and associated Services to vessels on UK rivers and waterways.

Directors and Directors Interests

The Directors who held office throughout the period and at the date of signing these accounts were;

Lee Andrew Dixon Appointed 8th July 2016

and their interest in the share capital of the company was 1 ordinary share

Small Company Special Provisions;

The report of the Directors has been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

This report was approved by the board on the 22nd March 2018

Mr Lee Andrew Dixon  Director

Net Profit/(Loss) **£ (1,790)**

The company held No Tangible Fixed Assets

Allotted, called up and fully paid
Ordinary Shares of £1 each **1**

BALANCE SHEET AS AT 31st July 2017

Current Assets

Net Assets **£ 360**

Capital and Reserves

Called Up Share Capital	2
Retained Profit/(Loss)	(1,790)
Director's Loan	1,500
Accruals	648
	<hr/>
	£ 360

The Directors state that;

For the year ending 31st July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Mr Lee Andrew Dixon Director
Approved by the Board on 22nd March 2018

C&D SHIPPING SUPPLIES LTD

Summary Accounts

1st Year Trading to 31st July 2017

Trading Account

	£
Turnover	NIL
Direct Costs (Cost of Sales)	
Gross Profit	<u>0</u>
Overheads (Professional Fees)	1,790
Net Profit/(Loss)	<u>(1,790)</u>

Balance Sheet

Current Assets (Bank Account Balance)	360
Capital & Reserves (Retained Profit/Loss, Called up Share Capital)	(1,788)
Accruals	648
Capital Introduced (Director's loans)	1,500
	<u>360</u>