

REGISTERED NUMBER: 01335000 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

CLEVELAND DATA SERVICES LIMITED

CLEVELAND DATA SERVICES LIMITED (REGISTERED NUMBER: 01335000)

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for the year ended 30 April 2018**

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CLEVELAND DATA SERVICES LIMITED

**Company Information
for the year ended 30 April 2018**

DIRECTORS: P A G Sliufko
T G Sliufko
C H Sliufko
Miss O M Sliufko

SECRETARY: Mrs V A Sliufko

REGISTERED OFFICE: Trade Hair Supplies
Lingfield Way
Yarm Road Business Park
DARLINGTON
Co. Durham
DL1 4PZ

REGISTERED NUMBER: 01335000 (England and Wales)

ACCOUNTANTS: King Hope
Chartered Accountants
31-33 Victoria Road
Darlington
Co. Durham
DL1 5SB

CLEVELAND DATA SERVICES LIMITED (REGISTERED NUMBER: 01335000)

**Balance Sheet
30 April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		34,504		17,976
CURRENT ASSETS					
Debtors	5	29,025		45,225	
Cash at bank		<u>5,822</u>		<u>79,307</u>	
		34,847		124,532	
CREDITORS					
Amounts falling due within one year	6	<u>77,589</u>		<u>131,099</u>	
NET CURRENT LIABILITIES			<u>(42,742)</u>		<u>(6,567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,238)		11,409
PROVISIONS FOR LIABILITIES			<u>6,477</u>		<u>3,319</u>
NET (LIABILITIES)/ASSETS			<u>(14,715)</u>		<u>8,090</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings		<u>(14,815)</u>		<u>7,990</u>	
		<u>(14,715)</u>		<u>8,090</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (a) 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
- (b) 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 January 2019 and were signed on its behalf by:

P A G Sliufko - Director

The notes form part of these financial statements

CLEVELAND DATA SERVICES LIMITED (REGISTERED NUMBER: 01335000)

**Notes to the Financial Statements
for the year ended 30 April 2018**

1. STATUTORY INFORMATION

Cleveland Data Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 8) .

CLEVELAND DATA SERVICES LIMITED (REGISTERED NUMBER: 01335000)

**Notes to the Financial Statements - continued
for the year ended 30 April 2018**

4.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
	COST			
	At 1 May 2017	5,803	33,981	39,784
	Additions	<u>-</u>	<u>22,748</u>	<u>22,748</u>
	At 30 April 2018	<u>5,803</u>	<u>56,729</u>	<u>62,532</u>
	DEPRECIATION			
	At 1 May 2017	5,302	16,506	21,808
	Charge for year	<u>75</u>	<u>6,145</u>	<u>6,220</u>
	At 30 April 2018	<u>5,377</u>	<u>22,651</u>	<u>28,028</u>
	NET BOOK VALUE			
	At 30 April 2018	<u>426</u>	<u>34,078</u>	<u>34,504</u>
	At 30 April 2017	<u>501</u>	<u>17,475</u>	<u>17,976</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018 £	2017 £
	Trade debtors		22,000	40,188
	Other debtors		<u>7,025</u>	<u>5,037</u>
			<u>29,025</u>	<u>45,225</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018 £	2017 £
	Trade creditors		2,392	3,029
	Taxation and social security		42,933	41,198
	Other creditors		<u>32,264</u>	<u>86,872</u>
			<u>77,589</u>	<u>131,099</u>
7.	RELATED PARTY DISCLOSURES			

During the year, total dividends of £84,000 (2017 - £75,000) were paid to the directors .

