

REGISTERED NUMBER: 09189773 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Consumer Dispute Resolution Limited

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for the Year Ended 31 December 2017**

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Consumer Dispute Resolution Limited

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

D P Dunham
R F Tucker

REGISTERED OFFICE:

33rd Floor Euston Tower
286 Euston Road
London
NW1 3DP

REGISTERED NUMBER:

09189773 (England and Wales)

AUDITORS:

Harris & Co, Statutory Auditor
2 Pavilion Court
600 Pavilion Drive
Northampton
Northamptonshire
NN4 7SL

Consumer Dispute Resolution Limited (Registered number: 09189773)

Balance Sheet
31 December 2017

		2017	2016
	Notes	£	£
CURRENT ASSETS			
Stocks		-	117,560
Debtors	4	138,173	553,795
Cash at bank		8,880	3,953
		<u>147,053</u>	<u>675,308</u>
CREDITORS			
Amounts falling due within one year	5	<u>191,975</u>	<u>174,148</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(44,922)</u>	<u>501,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,922)</u>	<u>501,160</u>
CREDITORS			
Amounts falling due after more than one year	6	-	500,000
NET (LIABILITIES)/ASSETS		<u>(44,922)</u>	<u>1,160</u>
RESERVES			
Income and expenditure account		<u>(44,922)</u>	<u>1,160</u>
		<u>(44,922)</u>	<u>1,160</u>

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 21 May 2018 and were signed on its behalf by:

D P Dunham - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Consumer Dispute Resolution Limited is a private company, limited by guarantee, 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	108,950	43,127
Other debtors	29,223	510,668
	<u>138,173</u>	<u>553,795</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	154,466	64,111
Other creditors	37,509	110,037
	<u>191,975</u>	<u>174,148</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>-</u>	<u>500,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2017	2016
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u> -</u>	<u>500,000</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Phillip Harris BA FCA (Senior Statutory Auditor)
for and on behalf of Harris & Co, Statutory Auditor

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.