

**CONTRACTING PLUS DENMARK LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Dineen Lennon & Associates

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Contracting Plus Denmark Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 July 2017

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**Contracting Plus Denmark Ltd
Company Information
For The Year Ended 31 July 2017**

Directors	Mr Gerard McSweeney Ms Ursula Quinlan
Company Number	09114191
Registered Office	5th Floor, Suite 1A 33 Cannon Street London England EC4M 5SB
Accountants	Dineen Lennon & Associates 5th Floor, Suite 1A 33 Cannon St London England EC4M 5SB

Contracting Plus Denmark Ltd
Company No. 09114191
Directors' Report For The Year Ended 31 July 2017

The directors present their report and the financial statements for the year ended 31 July 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 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 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 Activity

The company's principal activity continues to be that of consultants.

Directors

The directors who held office during the year were as follows:

Mr Gerard McSweeney

Ms Ursula Quinlan

Small Company Rules

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

On behalf of the board

Mr Gerard McSweeney

22/12/2017

Ms Ursula Quinlan

**Contracting Plus Denmark Ltd
Accountants' Report
For The Year Ended 31 July 2017**

In accordance with the engagement letter dated 03 July 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22/12/2017

Dineen Lennon & Associates

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Contracting Plus Denmark Ltd
Profit and Loss Account
For The Year Ended 31 July 2017

	Notes	2017 £	2016 £
TURNOVER		1,803,855	4,480,896
Administrative expenses		<u>(1,803,855)</u>	<u>(4,480,896)</u>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes on page 7 form part of these financial statements.

Contracting Plus Denmark Ltd
Balance Sheet
As at 31 July 2017

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	25,006		52,456	
Cash at bank and in hand		102,353		73,360	
		127,359		125,816	
Creditors: Amounts Falling Due Within One Year	4	(127,358)		(125,815)	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	5		1		1
SHAREHOLDERS' FUNDS			1		1

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

Directors' responsibilities:

- 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 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.

On behalf of the board

Mr Gerard McSweeney

Ms Ursula Quinlan

22/12/2017

The notes on page 7 form part of these financial statements.

Contracting Plus Denmark Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital
	£
As at 1 August 2015	1
Profit for the year and total comprehensive income	-
As at 31 July 2016 and 1 August 2016	<u>1</u>
Profit for the year and total comprehensive income	-
As at 31 July 2017	<u><u>1</u></u>

Contracting Plus Denmark Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Operating Profit

The operating profit is stated after charging:

	2017	2016
	£	£
	<u> </u>	<u> </u>
3. Debtors		
	2017	2016
	£	£
Due within one year		
Trade debtors	25,005	52,455
Other debtors	1	1
	<u> </u>	<u> </u>
	<u>25,006</u>	<u>52,456</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
	<u> </u>	<u> </u>
Trade creditors	-	135
Other taxes and social security	96,348	69,966
Other creditors	4,532	7,632
Accruals and deferred income	26,478	48,082
	<u> </u>	<u> </u>
	<u>127,358</u>	<u>125,815</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

**Contracting Plus Denmark Ltd
Trading Profit and Loss Account
For The Year Ended 31 July 2017**

	2017		2016	
	£	£	£	£
TURNOVER				
Sales		1,803,855		4,480,896
Administrative Expenses				
Wages and salaries	1,577,541		3,918,827	
Travel and subsistence expenses	199,319		490,811	
Accountancy fees	26,995		69,920	
Sundry expenses	-		1,338	
	-		1,338	
		(1,803,855)		(4,480,896)
OPERATING PROFIT		-		-
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		-		-