

# **CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED**

**Company Registration Number:  
01515318 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

**Balance sheet**

**Notes**

# CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	2,117	2,840
<b>Total fixed assets:</b>		<u>2,117</u>	<u>2,840</u>
<b>Current assets</b>			
Stocks:		332,000	355,000
Debtors:		150,000	90,000
Cash at bank and in hand:		29,667	510,616
<b>Total current assets:</b>		<u>511,667</u>	<u>955,616</u>
Creditors: amounts falling due within one year:	3	(34,400)	(485,554)
<b>Net current assets (liabilities):</b>		<u>477,267</u>	<u>470,062</u>
Total assets less current liabilities:		479,384	472,902
<b>Total net assets (liabilities):</b>		<u>479,384</u>	<u>472,902</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		479,284	472,802
<b>Shareholders funds:</b>		<u>479,384</u>	<u>472,902</u>

The notes form part of these financial statements

# CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED

## Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2018  
and signed on behalf of the board by:**

Name: M S Ra\ndhawa  
Status: Director

The notes form part of these financial statements

# **CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2017	23,436
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>23,436</u>
<b>Depreciation</b>	
At 01 April 2017	20,596
Charge for year	723
On disposals	0
Other adjustments	0
At 31 March 2018	<u>21,319</u>
<b>Net book value</b>	
At 31 March 2018	<u>2,117</u>
At 31 March 2017	<u>2,840</u>

# CONTEMPORARY DESIGN AND CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Creditors: amounts falling due within one year note

Taxation and social security costs 32,000 (2017 : £45,536) Other creditors : £2,400 (2017 :£440,018)

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.