

REGISTERED NUMBER 02693064 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Cawood Data Consultancy (CDC) Limited



Cawood Data Consultancy (CDC) Limited (Registered number. 02693064)

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for the Year Ended 31 March 2012

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Cawood Data Consultancy (CDC) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS

M P Cawood
Ms W E Johnson

SECRETARY

Ms W E Johnson

REGISTERED OFFICE:

83 Goddard Avenue
SWINDON
Wiltshire
SN1 4HT

REGISTERED NUMBER

02693064 (England and Wales)

ACCOUNTANTS

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Cawood Data Consultancy (CDC) Limited (Registered number: 02693064)

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	-
Investment property	3	110,000	110,618
		<u>110,000</u>	<u>110,618</u>
CURRENT ASSETS			
Debtors		38,177	17,410
Cash at bank		25,794	31,500
		<u>63,971</u>	<u>48,910</u>
CREDITORS			
Amounts falling due within one year		21 101	21,318
		<u>21 101</u>	<u>21,318</u>
NET CURRENT ASSETS		<u>42,870</u>	<u>27 592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,870</u>	<u>138,210</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Revaluation reserve		(618)	-
Profit and loss account		153,478	138,200
		<u>152,870</u>	<u>138,210</u>
SHAREHOLDERS' FUNDS		<u>152,870</u>	<u>138,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

Cawood Data Consultancy (CDC) Limited (Registered number 02693064)

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *19/12/2012* and were signed on its behalf by

M P. Cawood

M P Cawood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	6,997
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	6,997
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2011	110,618
Revaluations	(618)
At 31 March 2012	110,000
NET BOOK VALUE	
At 31 March 2012	110,000
At 31 March 2011	110,618

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
10	Ordinary		10	10

Cawood Data Consultancy (CDC) Limited (Registered number 02693064)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
M P Cawood		
Balance outstanding at start of year	-	-
Amounts advanced	23,524	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>23,524</u>	<u>-</u>