

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**  
**FOR**  
**CAD CAM WORKSHOP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>5</b>

**CAD CAM WORKSHOP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

**DIRECTOR:** D B Brookes

**SECRETARY:** Mrs K Brookes

**REGISTERED OFFICE:** 220 Rectory Road  
Sutton Coldfield  
West Midlands  
B75 7RU

**REGISTERED NUMBER:** 03177264 (England and Wales)

**ACCOUNTANTS:** Hill Lillis & Company Limited  
98 Sheffield Road  
Sutton Coldfield  
West Midlands  
B73 5HW

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,421		1,219
<b>CURRENT ASSETS</b>					
Debtors		3,100		4,625	
Cash at bank		<u>14,322</u>		<u>4,068</u>	
		17,422		8,693	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,790</u>		<u>6,349</u>	
<b>NET CURRENT ASSETS</b>			<u>10,632</u>		<u>2,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,053		3,563
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,306)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(360)</u>		<u>(90)</u>
<b>NET ASSETS</b>			<u>11,387</u>		<u>3,473</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>11,385</u>		<u>3,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,387</u>		<u>3,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2014**

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 director on 16th December 2014 and were signed by:

D B Brookes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on net book value

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2013	25,324
Additions	<u>2,009</u>
At 31st March 2014	<u>27,333</u>
<b>DEPRECIATION</b>	
At 1st April 2013	24,105
Charge for year	<u>807</u>
At 31st March 2014	<u>24,912</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>2,421</u>
At 31st March 2013	<u>1,219</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary £1	£1	<u>2</u>	<u>2</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company pays rent of £2700 to the Director Mr D Brookes in respect of the office provided.

**CAD CAM WORKSHOP LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CAD CAM WORKSHOP LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hill Lillis & Company Limited  
98 Sheffield Road  
Sutton Coldfield  
West Midlands  
B73 5HW

16th December 2014

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.