

**Registered Number 03497670**

**C.P.D.O. LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
<b>Current assets</b>			
Debtors		32,482	21,335
Cash at bank and in hand		5,171	4,377
		<u>37,653</u>	<u>25,712</u>
<b>Creditors: amounts falling due within one year</b>		(42,219)	(31,720)
<b>Net current assets (liabilities)</b>		<u>(4,566)</u>	<u>(6,008)</u>
<b>Total assets less current liabilities</b>		<u>434</u>	<u>(1,008)</u>
<b>Total net assets (liabilities)</b>		<u>434</u>	<u>(1,008)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		334	(1,108)
<b>Shareholders' funds</b>		<u>434</u>	<u>(1,008)</u>

- For the year ending 31 January 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2014

And signed on their behalf by:

**Eyal Lederman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Other accounting policies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>5,000</u>
<b>Depreciation</b>	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	<u>-</u>
<b>Net book values</b>	
At 31 January 2014	<u><u>5,000</u></u>
At 31 January 2013	<u><u>5,000</u></u>

No depreciation charged on Land and building.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

**4 Transactions with directors**

Name of director receiving advance or credit:	Eyal Lederman
Description of the transaction:	Interest free loans
Balance at 1 February 2013:	£ 21,335
Advances or credits made:	£ 11,147
Advances or credits repaid:	-
Balance at 31 January 2014:	<u>£ 32,482</u>

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£28,000 was repaid in October 2014.

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