

Registered Number 03960728

CDN MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	21	26
		<u>21</u>	<u>26</u>
Current assets			
Debtors		-	30,362
Cash at bank and in hand		211,392	101,850
		<u>211,392</u>	<u>132,212</u>
Creditors: amounts falling due within one year		<u>(94,676)</u>	<u>(80,511)</u>
Net current assets (liabilities)		<u>116,716</u>	<u>51,701</u>
Total assets less current liabilities		<u>116,737</u>	<u>51,727</u>
Provisions for liabilities		(5)	(5)
Total net assets (liabilities)		<u>116,732</u>	<u>51,722</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		116,731	51,721
Shareholders' funds		<u>116,732</u>	<u>51,722</u>

- For the year ending 31 March 2015 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 22 December 2015

And signed on their behalf by:
Charles Nicholson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% reducing balance

Computer equipment 3 years straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	8,156
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,156</u>
Depreciation	
At 1 April 2014	8,130
Charge for the year	5
On disposals	-
At 31 March 2015	<u>8,135</u>
Net book values	
At 31 March 2015	<u>21</u>
At 31 March 2014	<u>26</u>

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