

Registered Number 04197499

TOTAL CDM SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	58,646	52,006
		<u>58,646</u>	<u>52,006</u>
Current assets			
Debtors		62,770	60,750
Cash at bank and in hand		19	11,403
		<u>62,789</u>	<u>72,153</u>
Net current assets (liabilities)		<u>62,789</u>	<u>72,153</u>
Total assets less current liabilities		<u>121,435</u>	<u>124,159</u>
Creditors: amounts falling due after more than one year		(80,093)	(83,428)
Total net assets (liabilities)		<u>41,342</u>	<u>40,731</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		41,340	40,729
Shareholders' funds		<u>41,342</u>	<u>40,731</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 31 December 2015

And signed on their behalf by:

Mr A V Griffiths, 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.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Software - 25%

Fixtures and fittings - 20%

Equipment - 33%

Other accounting policies

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

£

Cost

At 1 April 2014	174,482
Additions	31,744

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>206,226</u>
Depreciation	
At 1 April 2014	122,476
Charge for the year	25,104
On disposals	-
At 31 March 2015	<u>147,580</u>
Net book values	
At 31 March 2015	<u>58,646</u>
At 31 March 2014	<u>52,006</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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