

REGISTERED NUMBER: 04282028 (England and Wales)

C.D.C. ARCHITECTURE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

C.D.C. ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIRECTORS: T G Cannon
S D Coyne

SECRETARY: S D Coyne

REGISTERED OFFICE: 35 Louth Road
Scartho
Grimsby
N E Lincolnshire
DN33 2HP

REGISTERED NUMBER: 04282028 (England and Wales)

ACCOUNTANTS: Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|---------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 163,094 | | 162,509 |
| CURRENT ASSETS | | | | | |
| Debtors | | 58,147 | | 33,424 | |
| Cash at bank | | <u>-</u> | | <u>8,345</u> | |
| | | 58,147 | | 41,769 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>55,157</u> | | <u>46,692</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>2,990</u> | | <u>(4,923)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 166,084 | | 157,586 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>84,843</u> | | <u>92,811</u> |
| NET ASSETS | | | <u>81,241</u> | | <u>64,775</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>80,241</u> | | <u>63,775</u> |
| SHAREHOLDERS' FUNDS | | | <u>81,241</u> | | <u>64,775</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 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)

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 18th March 2015 and were signed on its behalf by:

S D Coyne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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 goods, 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.

| | |
|-------------------|-------------------------------|
| Freehold property | - not provided |
| Office equipment | - 25% on cost and 15% on cost |

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 1st October 2013 | 169,405 |
| Additions | <u>2,219</u> |
| At 30th September 2014 | <u>171,624</u> |
| DEPRECIATION | |
| At 1st October 2013 | 6,896 |
| Charge for year | <u>1,634</u> |
| At 30th September 2014 | <u>8,530</u> |
| NET BOOK VALUE | |
| At 30th September 2014 | <u><u>163,094</u></u> |
| At 30th September 2013 | <u><u>162,509</u></u> |

3. CREDITORS

Creditors include an amount of £ 99,853 (2013 - £ 99,811) for which security has been given.

They also include the following debts falling due in more than five years:

| | 2014 £ | 2013 £ |
|--------------------------|---------------|---------------|
| Repayable by instalments | <u>53,343</u> | <u>61,311</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

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.