

Registered Number 04978074

Eit Cad Consultants Limited

Abbreviated Accounts

31 March 2012

Eit Cad Consultants Limited

Registered Number 04978074

Company Information

Registered Office:

98 Carrington Close
Locking Stumps
Warrington
Cheshire
WA3 7QB

Reporting Accountants:

Clive Bowyer FCCA MAAT
Chartered Certified Accountant
The Court, Alexandra Park
Prescot Rd
ST HELENS
Merseyside
WA10 3TP

Eit Cad Consultants Limited

Registered Number 04978074

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	524	699
Investments	3	15,000	15,000
		<u>15,524</u>	<u>15,699</u>
Current assets			
Debtors		95,449	94,549
Total current assets		<u>95,449</u>	<u>94,549</u>
Creditors: amounts falling due within one year		(59,354)	(55,011)
Net current assets (liabilities)		36,095	39,538
Total assets less current liabilities		<u>51,619</u>	<u>55,237</u>
Creditors: amounts falling due after more than one year		(8,096)	(15,000)
Total net assets (liabilities)		<u>43,523</u>	<u>40,237</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		43,521	40,235
Shareholders funds		<u>43,523</u>	<u>40,237</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

C J Lewis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Deferred tax

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

Group Accounts

Advantage is taken of the exemption from preparing group accounts given by Companies Act 2006, on the grounds that the parent company and the group qualify as a small company.

Depreciation

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

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	<u>2,280</u>
At 31 March 2012	-	<u>2,280</u>
Depreciation		
At 01 April 2011		1,581
Charge for year	-	<u>175</u>
At 31 March 2012	-	<u>1,756</u>
Net Book Value		
At 31 March 2012		524
At 31 March 2011	-	<u>699</u>

3 **Investments (Fixed Assets)**

	£
Cost Or Valuation	
At 01 April 2011	<u>15,000</u>
At 31 March 2012	<u>15,000</u>
Net Book Value	
At 31 March 2012	15,000

At 31 March 2012	15,000
At 31 March 2011	<u>15,000</u>

The company's investment at the balance sheet date, in the share capital of its subsidiary comprised a 75% holding in the ordinary share capital of Birchwood Property Management Limited a company incorporated in England and Wales. At the balance sheet date the aggregate capital and deficit on reserves of Birchwood Property Management was £235,650 (2011 - £234,257) incurring a loss for the year of £ 1,393 (2011, a profit of £3,927).

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1

5 Transactions with directors

The company operates from premises owned by the director Mr Christopher Lewis. During the year a payment was made for use of director's home in the sum of £1,200.