

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

**Company Registration Number:
06133600 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Dr Paul Boscott
Company secretary:	Rebecca Boscott
Registered office:	40a The Grove Brookmans Park Hatfield Hertfordshire AL9 7RN
Company Registration Number:	06133600 (England and Wales)

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,051	184
Total fixed assets:		1,051	184
Current assets			
Debtors:	3	3,771	1,280
Cash at bank and in hand:		18,271	780
Total current assets:		22,042	2,060
Creditors			
Creditors: amounts falling due within one year	4	11,017	3,937
Net current assets (liabilities):		11,025	(1,877)
Total assets less current liabilities:		12,076	(1,693)
Total net assets (liabilities):		12,076	(1,693)

The notes form part of these financial statements

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		12,075	(1,694)
Total shareholders funds:		<u>12,076</u>	<u>(1,693)</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Paul Boscott

Status: Director

The notes form part of these financial statements

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognized by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Revenue from consultancy services is recognized in the period when the services are performed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & machinery - 33% straight line.

COMPUTER AIDED PORTFOLIO DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	24,218
Additions:	1,068
At 31st March 2015:	25,286
Depreciation	
At 01st April 2014:	24,034
Charge for year:	201
At 31st March 2015:	24,235
Net book value	
At 31st March 2015:	1,051
At 31st March 2014:	184

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015 £	2014 £
Trade debtors:	3,750	0
Other debtors:	21	30
Prepayments and accrued income:	-	1,250
Total:	<u>3,771</u>	<u>1,280</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	141	84
Taxation and social security:	3,448	48
Other creditors:	7,428	3,805
Total:	<u>11,017</u>	<u>3,937</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Related party disclosures

Name of the ultimate controlling party during the period:	P E Boscott	
Name of related party:	P E Boscott	
Relationship:	Director	
Description of the transaction:	Amounts owed to P E Boscott	
Balance at 01st April 2014		3,805
Balance at 31st March 2015		5,928

