

REGISTERED NUMBER 6269638 (England and Wales)

**CAD Technicool Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2011**



Eddisons  
Chartered Accountants  
16/18 Devonshire Street  
Keighley  
BD21 2DG

**CAD Technicool Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

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**CAD Technicool Ltd**

**Company Information**  
**for the Year Ended 30 June 2011**

**DIRECTOR:** A E Cowley

**SECRETARY:** Mrs S Cowley

**REGISTERED OFFICE:** 7 Petrel Close  
Clayton Heights  
Bradford  
West Yorkshire  
BD6 3YB

**REGISTERED NUMBER:** 6269638 (England and Wales)

**ACCOUNTANTS:** Eddisons  
Chartered Accountants  
16/18 Devonshire Street  
Keighley  
BD21 2DG

**CAD Technicool Ltd**

**Abbreviated Balance Sheet**  
**30 June 2011**

	Notes	30.6.11 £	£	30.6.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,201		1,425
<b>CURRENT ASSETS</b>					
Stocks		912		962	
Debtors		1,368		3,070	
Cash at bank		21,209		19,789	
		<u>23,489</u>		<u>23,821</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,924</u>		<u>24,493</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(435)</u>		<u>(672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			766		753
<b>PROVISIONS FOR LIABILITIES</b>			<u>136</u>		<u>165</u>
<b>NET ASSETS</b>			<u><u>630</u></u>		<u><u>588</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>530</u>		<u>488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>630</u></u>		<u><u>588</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

**CAD Technicool Ltd**

**Abbreviated Balance Sheet - continued**  
**30 June 2011**

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 director on 5 August 2011 and were signed by

A handwritten signature in black ink, appearing to read 'A E Cowley', is written above the printed name.

A E Cowley - Director

The notes form part of these abbreviated accounts

**CAD Technicool Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2011**

**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 work done, 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

Plant and machinery etc                      -    25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2010	2,686
Additions	177
	<hr/>
At 30 June 2011	2,863
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2010	1,261
Charge for year	401
	<hr/>
At 30 June 2011	1,662
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2011	1,201
	<hr/>
At 30 June 2010	1,425
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 6 11		30 6 10	
Number	Class		£		£	
100	Ordinary	1	100		100	
			<hr/>		<hr/>	

**CAD Technicool Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2011**

**4      TRANSACTIONS WITH DIRECTOR**

The company paid £478 (2010   £460) to the director for the use of his home as an office

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**CAD Technicool Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CAD Technicool Ltd for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of CAD Technicool Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CAD Technicool Ltd and state those matters that we have agreed to state to the director of CAD Technicool Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that CAD Technicool Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CAD Technicool Ltd. You consider that CAD Technicool Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of CAD Technicool Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Eddisons  
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5 August 2011

This page does not form part of the abbreviated accounts