

Registered Number 06269638

CAD Technicool Ltd

Abbreviated Accounts

30 June 2012

CAD Technicool Ltd

Registered Number 06269638

Company Information

Registered Office:

7 Petrel Close
Clayton Heights
Bradford
West Yorkshire
BD6 3YB

Reporting Accountants:

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

CAD Technicool Ltd

Registered Number 06269638

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,161	1,201
		<u>1,161</u>	<u>1,201</u>
Current assets			
Stocks		0	912
Debtors		3,813	1,368
Cash at bank and in hand		19,547	21,209
Total current assets		<u>23,360</u>	<u>23,489</u>
Creditors: amounts falling due within one year		(23,133)	(23,924)
Net current assets (liabilities)		227	(435)
Total assets less current liabilities		<u>1,388</u>	<u>766</u>
Provisions for liabilities		(232)	(136)
Total net assets (liabilities)		<u>1,156</u>	<u>630</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,056	530
Shareholders funds		<u>1,156</u>	<u>630</u>

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- a. For the year ending 30 June 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 28 September 2012

And signed on their behalf by:

A E Cowley, 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 30 June 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 work done, excluding value added tax.

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.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2011		2,863
Additions	-	<u>346</u>
At 30 June 2012	-	<u>3,209</u>
Depreciation		
At 01 July 2011		1,662
Charge for year	-	<u>386</u>
At 30 June 2012	-	<u>2,048</u>
Net Book Value		
At 30 June 2012		1,161
At 30 June 2011	-	<u>1,201</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**4 Transactions with
directors**

The company paid £494 (2011 £478) to the director for the use of his home as an office.