

CAD Technicool Ltd

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

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

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for the Year Ended 30 June 2013

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CAD Technicool Ltd

Company Information
for the Year Ended 30 June 2013

DIRECTOR: A E Cowley

SECRETARY: Mrs S Cowley

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

REGISTERED NUMBER: 06269638 (England and Wales)

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

CAD Technicool Ltd (Registered number: 06269638)

Abbreviated Balance Sheet
30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		2,450		1,161
CURRENT ASSETS					
Debtors		9,764		3,813	
Cash at bank		19,232		19,547	
		28,996		23,360	
CREDITORS					
Amounts falling due within one year		29,113		23,133	
NET CURRENT (LIABILITIES)/ASSETS			(117)		227
TOTAL ASSETS LESS CURRENT LIABILITIES			2,333		1,388
PROVISIONS FOR LIABILITIES			490		232
NET ASSETS			1,843		1,156
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,743		1,056
SHAREHOLDERS' FUNDS			1,843		1,156

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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 director on 20 September 2013 and were signed by:

A E Cowley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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

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 1 July 2012	3,209
Additions	<u>2,106</u>
At 30 June 2013	<u>5,315</u>
DEPRECIATION	
At 1 July 2012	2,048
Charge for year	<u>817</u>
At 30 June 2013	<u>2,865</u>
NET BOOK VALUE	
At 30 June 2013	<u><u>2,450</u></u>
At 30 June 2012	<u><u>1,161</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

4. TRANSACTIONS WITH DIRECTOR

The company paid £520 (2012 £494) 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 three) 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 2013 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.

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

20 September 2013

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.