

Registered Number 06720367

CO-ORDINATED DESIGN AND MANAGEMENT LIMITED

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	3,558	1,410
		<u>3,558</u>	<u>1,410</u>
Current assets			
Debtors		11,032	11,032
Cash at bank and in hand		11,238	26
		<u>22,270</u>	<u>11,058</u>
Creditors: amounts falling due within one year		(31,650)	(25,773)
Net current assets (liabilities)		<u>(9,380)</u>	<u>(14,715)</u>
Total assets less current liabilities		<u>(5,822)</u>	<u>(13,305)</u>
Creditors: amounts falling due after more than one year		-	(68,000)
Total net assets (liabilities)		<u>(5,822)</u>	<u>(81,305)</u>
Capital and reserves			
Called up share capital	2	68,000	100
Profit and loss account		(73,822)	(81,405)
Shareholders' funds		<u>(5,822)</u>	<u>(81,305)</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2017

And signed on their behalf by:

Mr Thomas Flood, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016**1 Tangible fixed assets**

	£
Cost	
At 1 November 2015	10,050
Additions	3,750
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>13,800</u>
Depreciation	
At 1 November 2015	8,640
Charge for the year	1,602
On disposals	-
At 31 October 2016	<u>10,242</u>
Net book values	
At 31 October 2016	<u>3,558</u>
At 31 October 2015	<u>1,410</u>

tangible fixed assets are stated at cost less depreciation provided at the following rates calculated to write off each asset over its estimated useful life as follows:

Tools and Equipment 25% on written down values.

Furniture 25% reducing balance

CAD Equipment 33.33% straight line

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
68,000 Ordinary shares of £1 each (100 shares for 2015)	68,000	100

Ordinary shares are voting, and rank for dividends and a share of net assets on a winding up.

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