

Registered Number 06720367

CO-ORDINATED DESIGN AND MANAGEMENT LIMITED

Micro-entity Accounts

31 October 2017

Micro-entity Balance Sheet as at 31 October 2017

| | <i>Notes</i> | <i>2017</i> | <i>2016</i> |
|--|--------------|----------------|----------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | 1 | - | - |
| Tangible assets | 2 | 2,500 | 3,558 |
| | | <u>2,500</u> | <u>3,558</u> |
| Current assets | | | |
| Debtors | | 11,032 | 11,032 |
| Cash at bank and in hand | | 28,157 | 11,238 |
| | | <u>39,189</u> | <u>22,270</u> |
| Net current assets (liabilities) | | <u>39,189</u> | <u>22,270</u> |
| Total assets less current liabilities | | <u>41,689</u> | <u>25,828</u> |
| Creditors: amounts falling due after more than one year | | (47,094) | (31,650) |
| Total net assets (liabilities) | | <u>(5,405)</u> | <u>(5,822)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 68,000 | 68,000 |
| Profit and loss account | | (73,405) | (73,822) |
| Shareholders' funds | | <u>(5,405)</u> | <u>(5,822)</u> |

- For the year ending 31 October 2017 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 30 June 2018

And signed on their behalf by:

Mr Thomas Flood, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2017

1 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 November 2016 | 68,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2017 | <u>68,000</u> |
| Amortisation | |
| At 1 November 2016 | 68,000 |
| Charge for the year | - |
| On disposals | - |
| At 31 October 2017 | <u>68,000</u> |
| Net book values | |
| At 31 October 2017 | <u>0</u> |
| At 31 October 2016 | <u>0</u> |

Goodwill on incorporation was valued at £68,000, and was written off over 4 years in equal installments.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 November 2016 | 13,800 |
| Additions | 315 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2017 | <u>14,115</u> |
| Depreciation | |
| At 1 November 2016 | 10,242 |
| Charge for the year | 1,373 |
| On disposals | - |
| At 31 October 2017 | <u>11,615</u> |
| Net book values | |
| At 31 October 2017 | <u>2,500</u> |
| At 31 October 2016 | <u>3,558</u> |

Tools and Equipment are depreciated at 25% straight line.

Furniture and Fittings are depreciated at 25% on the reducing balance method.
CAD Equipment is depreciated at 33.33% straight line.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2017</i> | <i>2016</i> |
|-----------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 68,000 Ordinary shares of £1 each | 68,000 | 68,000 |

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

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.