

Abridged Accounts  
for the year ended 31 October 2022  
for  
**CO-ORDINATED DESIGN AND MANAGEMENT LIMITED**

CO-ORDINATED DESIGN AND MANAGEMENT LIMITED

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CO-ORDINATED DESIGN AND MANAGEMENT LIMITED

Accountants' Report

For the year ended 31 October 2022

You consider that the company is exempt from an audit for the year ended 31 October 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....  
Sinden Thackeray Partnership  
Suite 7, Beaufort House  
Beaufort Court  
Sir Thomas Longley Rd  
Rochester  
ME2 4HN  
21 July 2023

**CO-ORDINATED DESIGN AND MANAGEMENT LIMITED**  
**Statement of Financial Position**  
**As at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	15,032	5,142
		<b>15,032</b>	<b>5,142</b>
<b>Current assets</b>			
Stocks		18,300	15,000
Debtors		11,389	12,757
Cash at bank and in hand		55,137	58,564
		<b>84,826</b>	<b>86,321</b>
<b>Creditors: amount falling due within one year</b>		(95,583)	(106,751)
<b>Net current liabilities</b>		<b>(10,757)</b>	<b>(20,430)</b>
<b>Total assets less current liabilities</b>		4,275	(15,288)
<b>Net assets</b>		<b>4,275</b>	<b>(15,288)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,175	(15,388)
<b>Shareholder's funds</b>		<b>4,275</b>	<b>(15,288)</b>

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 21 July 2023 and were signed by:

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Mr Thomas Flood  
Director

# CO-ORDINATED DESIGN AND MANAGEMENT LIMITED

## Notes to the Abridged Financial Statements

For the year ended 31 October 2022

### General Information

CO-ORDINATED DESIGN AND MANAGEMENT LIMITED is a private company, limited by shares, registered in England & Northern Ireland, registration number 06720367, registration address 6 Olivier Drive, Wainscott, Rochester, Kent, ME3 8GQ.

The presentation currency is £ sterling.

### 1. Accounting policies

#### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	33.33% Reducing Balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 November 2021	25,259	269	3,750	29,278
Additions	15,550	-	540	16,090
Disposals	-	-	-	-
At 31 October 2022	<b>40,809</b>	<b>269</b>	<b>4,290</b>	<b>45,368</b>
<b>Depreciation</b>				
At 01 November 2021	20,139	247	3,750	24,136
Charge for year	6,093	6	101	6,200
On disposals	-	-	-	-
At 31 October 2022	<b>26,232</b>	<b>253</b>	<b>3,851</b>	<b>30,336</b>
<b>Net book values</b>				
Closing balance as at 31 October 2022	<b>14,577</b>	<b>16</b>	<b>439</b>	<b>15,032</b>
Opening balance as at 01 November 2021	<b>5,120</b>	<b>22</b>	<b>-</b>	<b>5,142</b>

## 4. Ultimate Controlling Party

This company is under the ultimate control of Mr Thomas Flood, by virtue of his shareholding.

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.