CDesign Limited

**Abbreviated Accounts** 

31 January 2013

## **CDesign Limited**

Registered number: 06789038

**Abbreviated Balance Sheet** 

as at 31 January 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		5,661		3,678
Current assets					
Debtors		1,898		14,387	
Cash at bank and in hand		2,318		18,987	
Casil at balik allu ili lialiu	-	4,216		33,374	
		4,216		33,374	
Creditors: amounts falling d	ue				
within one year		(8,644)		(23,043)	
Net current (liabilities)/asset	:s		(4,428)		10,331
Total assets less current liabilities		-	1,233	-	14,009
Provisions for liabilities			(1,132)		(736)
Net assets		-	101	- -	13,273
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1		13,173
Shareholder's funds		-	101	- -	13,273

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E. Clements

Director

Approved by the board on 24 October 2013

# CDesign Limited Notes to the Abbreviated Accounts for the year ended 31 January 2013

### 1 Accounting policies

#### Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

Plant and machinery

20% reducing balance

### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 February 2012			7,181	
	Additions			3,871	
	At 31 January 2013			11,052	
	Depreciation				
	At 1 February 2012			3,503	
	Charge for the year			1,888	
	At 31 January 2013			5,391	
	Net book value				
	At 31 January 2013			5,661	
	At 31 January 2012			3,678	
3	Share capital	Nominal	2013	2013	2012
J	onate supital	value	Number	£	£
	Allotted, called up and fully paid:	value	Number	L	L
	Ordinary shares	£1 each	100	100	100

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