

Registered number
06789038

CDesign Limited

Abbreviated Accounts

31 January 2016

CDesign Limited**Registered number:** 06789038**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	3,278	4,181
Current assets			
Stocks		2,499	992
Debtors		1,582	2,774
Cash at bank and in hand		204	6,526
		<u>4,285</u>	<u>10,292</u>
Creditors: amounts falling due within one year		<u>(12,903)</u>	<u>(13,536)</u>
Net current liabilities		(8,618)	(3,244)
Total assets less current liabilities		<u>(5,340)</u>	<u>937</u>
Provisions for liabilities		(656)	(836)
Net (liabilities)/assets		<u>(5,996)</u>	<u>101</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,096)	1
Shareholder's funds		<u>(5,996)</u>	<u>101</u>

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

CDesign Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

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 January 2015).

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	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

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 2015	12,764
Additions	190
At 31 January 2016	<u>12,954</u>

Depreciation

At 1 February 2015	8,583
Charge for the year	1,093
At 31 January 2016	<u>9,676</u>

Net book value

At 31 January 2016	<u>3,278</u>
At 31 January 2015	<u>4,181</u>

3 Share capital

Nominal	2016	2016	2015
value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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