

Registered number  
06789038

CDesign Limited

Abbreviated Accounts

31 January 2014

**CDesign Limited****Registered number:** 06789038**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	5,392	5,661
<b>Current assets</b>			
Stocks	302	-	-
Debtors	7,887	1,898	1,898
Cash at bank and in hand	72	2,318	2,318
	<u>8,261</u>	<u>4,216</u>	<u>4,216</u>
<b>Creditors: amounts falling due within one year</b>	(12,475)	(8,644)	(8,644)
<b>Net current liabilities</b>		<u>(4,214)</u>	<u>(4,428)</u>
<b>Total assets less current liabilities</b>		<u>1,178</u>	<u>1,233</u>
<b>Provisions for liabilities</b>		(1,078)	(1,132)
<b>Net assets</b>		<u>100</u>	<u>101</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		-	1
<b>Shareholder's funds</b>		<u>100</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 2014

### 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 equipment	25% reducing balance
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#### **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 2013	11,052
Additions	1,529
At 31 January 2014	<u>12,581</u>

#### **Depreciation**

At 1 February 2013	5,391
Charge for the year	1,798
At 31 January 2014	<u>7,189</u>

#### **Net book value**

At 31 January 2014	<u>5,392</u>
At 31 January 2013	<u>5,661</u>

### 3 Share capital

Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

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