

Company Registration No 01373445 (England and Wales)

C.D.C. (FLOORING AND FABRICS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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C.D.C. (FLOORING AND FABRICS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

C.D.C. (FLOORING AND FABRICS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		9,833		15,916
Current assets					
Debtors		139,287		102,313	
Cash at bank and in hand		114,898		74,421	
		254,185		176,734	
Creditors: amounts falling due within one year	3	(188,654)		(134,513)	
Net current assets			65,531		42,221
Total assets less current liabilities			75,364		58,137
Creditors, amounts falling due after more than one year	4		(186)		(3,418)
			75,178		54,719
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			75,078		54,619
Shareholders' funds			75,178		54,719

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 10 03. 14


Mr N A Burr
Director

Company Registration No 01373445

C.D.C. (FLOORING AND FABRICS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

1.5 Executive Retirement Benefit scheme

The company operates an Executive Pension Scheme for the directors. The contributions to the scheme are charged to the profit and loss account in respect to the accounting year in which they are payable. There were no contributions outstanding at the date of these accounts.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2012 & at 30 June 2013	59,093
Depreciation	
At 1 July 2012	43,177
Charge for the year	6,083
At 30 June 2013	49,260
Net book value	
At 30 June 2013	9,833
At 30 June 2012	15,916

C.D.C. (FLOORING AND FABRICS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2013**

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,231 (2012 - £4,336)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £186 (2012 - £3,418)

5 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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