

Company Registration No. 01373445 (England and Wales)

C.D.C. (FLOORING AND FABRICS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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

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

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		4,969		9,833
Current assets					
Debtors		163,705		139,287	
Cash at bank and in hand		117,496		114,898	
		281,201		254,185	
Creditors: amounts falling due within one year	3	(194,611)		(188,654)	
Net current assets			86,590		65,531
Total assets less current liabilities			91,559		75,364
Creditors: amounts falling due after more than one year	4		-		(186)
			91,559		75,178
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			91,459		75,078
Shareholders' funds			91,559		75,178

For the financial year ended 30 June 2014 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 5/FEBRUARY 2015


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 2014

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 2013	59,093
Additions	1,080
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At 30 June 2014	60,173
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Depreciation	
At 1 July 2013	49,260
Charge for the year	5,944
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At 30 June 2014	55,204
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Net book value	
At 30 June 2014	4,969
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At 30 June 2013	9,833
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C.D.C. (FLOORING AND FABRICS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £186 (2013 - £3,231).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £Nil (2013 - £186).

5 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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