

Registered no. 1616754

**CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

TUESDAY



AAJ75ZV9

A36

20/05/2008

165

COMPANIES HOUSE

CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY LIMITED

CONTENTS	PAGE
Balance sheet	1
Notes to the abbreviated accounts	2

CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

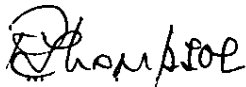
	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	1,416,129	1,096,480	
Cash at bank and in hand	12,939	11,110	
	<u>1,429,158</u>	<u>1,107,590</u>	
CREDITORS			
Amounts falling due within one year	<u>(1,572,722)</u>	<u>(1,249,257)</u>	
NET CURRENT LIABILITIES		<u>(143,564)</u>	<u>(141,667)</u>
NET LIABILITIES		<u>(143,564)</u>	<u>(141,667)</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(143,564)</u>	<u>(141,667)</u>
TOTAL FUNDS		<u>(143,564)</u>	<u>(141,667)</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company
- The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the board on 9th March 2008
On behalf of the board



Cllr P Thompson - Director

The annexed notes form part of these accounts

CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective January 2007) under the historical cost convention

The company has ceased operations, so the going concern basis is no longer considered appropriate. The full financial statements have therefore been prepared on a break up basis, though no material adjustments would have been necessary under the going concern basis

The effect of events in relation to the year ended 31 March 2008 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2008 and of the results for the year ended on that date

Financial Obligations

It has been agreed that any shortfall in funds will be met by the four Tees Valley Local Authorities to enable the company to meet all of its financial obligations

Government grants

Grant income receivable is only brought into account if the related grant claim has been submitted and approved by the date of approval of the financial statements. Revenue based grants received are credited to the profit and loss account as the related expenditure is incurred. Capital based grants are treated as deferred income and transferred to the profit and loss account over the useful lives of the assets to which they relate

2 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. The liability of the members is limited to £1 each

CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	1,416,129	1,096,480	
Cash at bank and in hand	12,939	11,110	
	<u>1,429,158</u>	<u>1,107,590</u>	
CREDITORS			
Amounts falling due within one year	(1,572,722)	(1,249,257)	
NET CURRENT LIABILITIES		<u>(143,564)</u>	<u>(141,667)</u>
NET LIABILITIES		<u>(143,564)</u>	<u>(141,667)</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(143,564)</u>	<u>(141,667)</u>
TOTAL FUNDS		<u>(143,564)</u>	<u>(141,667)</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company
- The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the board on *21 MAY 2008*
On behalf of the board


Cllr P Thompson - Director

The annexed notes form part of these accounts

CADCAM APPLICATIONS TRAINING AND SUPPORT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

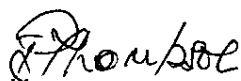
	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	1,416,129	1,096,480	
Cash at bank and in hand	12,939	11,110	
	<u>1,429,158</u>	<u>1,107,590</u>	
CREDITORS			
Amounts falling due within one year	(1,572,722)	(1,249,257)	
NET CURRENT LIABILITIES		(143,564)	(141,667)
NET LIABILITIES		<u>(143,564)</u>	<u>(141,667)</u>
CAPITAL AND RESERVES			
Profit and loss account		(143,564)	(141,667)
TOTAL FUNDS		<u>(143,564)</u>	<u>(141,667)</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company
- The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the board on *07 MAY 2008*
On behalf of the board



Cllr P Thompson - Director

The annexed notes form part of these accounts