

**Registered Number 02581339**

**C & D E Design Limited**

**Abbreviated Accounts**

**30 April 2011**

**C & D E Design Limited**

**Registered Number 02581339**

**Company Information**

**Registered Office:**

111 Wimpole Road  
Fairfield Park  
Stockton on Tees  
Teesside  
TS19 7LR

**Reporting Accountants:**

Benson Wood Ltd

Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

C & D E Design Limited

Registered Number 02581339

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	368	276
		<u>368</u>	<u>276</u>
<b>Current assets</b>			
Debtors		5,834	7,826
Cash at bank and in hand		78,265	7,354
Total current assets		<u>84,099</u>	<u>15,180</u>
<b>Creditors: amounts falling due within one year</b>		(81,863)	(13,209)
<b>Net current assets (liabilities)</b>		2,236	1,971
<b>Total assets less current liabilities</b>		<u>2,604</u>	<u>2,247</u>
<b>Provisions for liabilities</b>		(61)	(5)
<b>Total net assets (liabilities)</b>		<u>2,543</u>	<u>2,242</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,541	2,240
<b>Shareholders funds</b>		<u>2,543</u>	<u>2,242</u>

- 
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

**Mr C Dent, Director**

**Mrs D.E. Dent, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

**Accounting convention**

These financial statements have been prepared on a going concern basis in view of the shareholders' commitment of support for the company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2010	9,809
Additions	380
Disposals	- (7,368)
At 30 April 2011	- <u>2,821</u>
<b>Depreciation</b>	
At 01 May 2010	9,533
Charge for year	128
On disposals	- (7,208)
At 30 April 2011	- <u>2,453</u>
<b>Net Book Value</b>	
At 30 April 2011	368
At 30 April 2010	- <u>276</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

2 Ordinary Shares shares of  
£1 each

2

2

**4 Transactions with  
directors**

Mr C Dent and Mrs D.E. Dent had a loan during the year. The maximum  
outstanding was £-. The balance at 30 April 2011 was £- (1 May 2010 - £-).