

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2013**

**for**

**C & D E Design Limited**

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**for the Year Ended 30 April 2013**

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**C & D E Design Limited**  
**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTORS:** Mr C Dent  
Mrs D.E. Dent

**SECRETARY:** Mrs D.E. Dent

**REGISTERED OFFICE:** 111 Wimpole Road  
Fairfield Park  
Stockton on Tees  
Teesside  
TS19 7LR

**REGISTERED NUMBER:** 02581339 (England and Wales)

**ACCOUNTANTS:** Benson Wood Ltd  
Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		142		252
<b>CURRENT ASSETS</b>					
Debtors		4,904		5,653	
Cash at bank		<u>56,269</u>		<u>64,186</u>	
		61,173		69,839	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,619</u>		<u>67,641</u>	
<b>NET CURRENT ASSETS</b>			<u>554</u>		<u>2,198</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			696		2,450
<b>PROVISIONS FOR LIABILITIES</b>			<u>18</u>		<u>18</u>
<b>NET ASSETS</b>			<u><u>678</u></u>		<u><u>2,432</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>676</u>		<u>2,430</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>678</u></u>		<u><u>2,432</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 January 2014 and were signed on its behalf by:

Mr C Dent - Director

Mrs D.E. Dent - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 25% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>2,821</u>
<b>DEPRECIATION</b>	
At 1 May 2012	2,569
Charge for year	<u>110</u>
At 30 April 2013	<u>2,679</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>142</u>
At 30 April 2012	<u>252</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.