

**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

**Company No. 3073116**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> JULY 2009**

WEDNESDAY



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COMPANIES HOUSE

# **THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

## **REPORT OF THE DIRECTOR**

The director has pleasure in presenting his report and financial statements for the year ended 31<sup>st</sup> July 2009

### **Principal activity and business review**

The principal activity of the company throughout the year was that of the provision of training and planning and CDM Co-ordinator services

The results for the year and the financial position at the year end were considered disappointing by the director

### **Results and dividend**

The results of the company for the year are set out on page 2

The director does not recommend the payment of a dividend as the funds of the company are fully employed

### **Director and his interests**

The director who served the company throughout the year together with his interests in the shares of the company, at the beginning and end of the year, were as follows

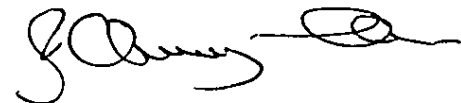
	Ordinary shares of £1 each	
	31 <sup>st</sup> July 2009	31 <sup>st</sup> July 2008
L T Overy-Owen	50	50

### **Auditors**

The director has decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review

By Order of the Board

J Overy-Owen  
Secretary



The Coach House  
Rectory Road  
Middleton  
Nr Saxmundham  
Suffolk  
IP173N  
Date 23<sup>th</sup> April 2010

**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> JULY 2009**

	Note	2009 £	2008 £
Turnover - continuing activities	2	7550	8576
Administrative expenses		<u>(5980)</u>	<u>(7,131)</u>
Operating profit/loss - continuing activities		1,570	1445
Taxation		-	-
Retained profit/loss transferred to/from reserves	5	<u>1,570</u>	<u>1445</u>

# THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED

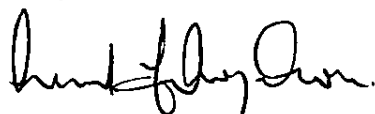
## BALANCE SHEET AT 31<sup>st</sup> JULY 2009

	Notes	2009 £	£	2008 £	£
<b>Current Assets</b>					
Cash at bank and in hand		19519		17949	
<b>Creditors</b>					
Amounts falling due within one year	4	(2,980)		(2980)	
<b>Net Current Liabilities</b>			<u>16539</u>		<u>14969</u>
			<u>16539</u>		<u>14969</u>
<b>Capital and Reserves</b>					
Called up share capital equity interests	5		100		100
Profit and loss account	5		<u>16539</u>		<u>14969</u>
<b>Shareholders' Funds</b>			<u>16639</u>		<u>15069</u>

The director has

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited wider Section 249A(1),
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985,
- (c) acknowledged his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (d) acknowledged his responsibility for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Approved by the Board on 23<sup>th</sup> April 2010



L T Overy-Owen

# THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> JULY 2009

### 1. Principal accounting policies

#### Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### Turnover

Turnover represents the invoiced value of services provided

### 2. Turnover

Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom

### 3. Directors and Employees

There were no employees during the year apart from the director who was not remunerated

### 4. Creditors: Amounts falling due within one year

	2009	2008
		£
Trade creditors	380	380
Other creditors	2,600	2600
Accruals and deferred income	-	-
	<u>2,980</u>	<u>2980</u>

### 5. Shareholders' Funds 2004

	Profit and Loss Account £	Share Capital £	Total £
As at 31st July 2008	14969	100	15069
Profit for the year	1,570	-	1570
At 31 <sup>st</sup> July 2009	<u>16539</u>	<u>100</u>	<u>16639</u>

**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2009 (CONTINUED)**

**5. Shareholders' Funds (continued)**

The share capital comprises

	2009 £	2008 £
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6. Controlling Party**

The controlling party is Mr L T Overy-Owen, the director, by virtue of the combined shareholding of his wife and himself

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**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

**MANAGEMENT INFORMATION BASED ON  
THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2009**

**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEARENDED 31<sup>st</sup> JULY 2009**

	2009		2008
	£	£	£
<b>Turnover</b>			
Sales		7550	8576
<b>Administrative expenses</b>			
Courses and seminars} Consultants	2207		2918
Exhibition expenses} Hire of rooms	183		326
Motor running expenses	1936		1846
Travelling expenses	36		82
Printing, postage and stationery	527		832
Telephone	275		316
Bank charges	102		97
Sundry expenses/professional indemnity	714		714
	<hr/>		<hr/>
		(5980)	(7131)
<b>Operating (loss)/profit</b>		<hr/> <b>1570</b> <hr/>	<hr/> <b>1445</b> <hr/>

**THE ACADEMY OF CDM CO-ORDINATORS LIMITED**

**COMPUTATION**  
**FOR YEAR ENDED 31<sup>st</sup> JULY 2009**

**OPERATING PROFIT**      **£1570**

No capital allowances claimed  
No depreciation claimed  
No vehicle owned by the Academy  
No subsistence charged

**THE ACADEMY OF CDM PROJECT CO-ORDINATORS LIMITED**

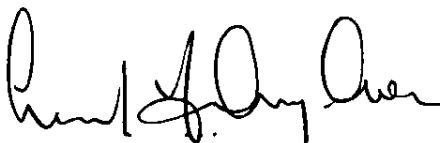
**MINUTES OF THE ANNUAL GENERAL MEETING  
HELD AT THE REGISTERED OFFICE OF THE COMPANY  
ON 23<sup>th</sup> APRIL 2010**

**PRESENT** Mr L T Overy-Owen  
Mrs J Overy-Owen

**NOTICE** Consent to hold the Meeting at short notice was given by all Members entitled to be present and vote

**MINUTES** The Minutes of the last Annual General Meeting were read, approved and signed

**ACCOUNTS** The Accounts for the year ended 31<sup>st</sup> July 2009 were presented and discussed  
IT WAS RESOLVED that the said Accounts be and are hereby approved and adopted

A handwritten signature in black ink, appearing to read 'L T Overy-Owen', written in a cursive style.

Director