

REGISTERED NUMBER: 04436090 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

CAD Drafting Company Limited



CAD Drafting Company Limited

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for the Year Ended 30 September 2013

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CAD Drafting Company Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

G H Anness Esq

SECRETARY:

Mrs N Anness

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

04436090 (England and Wales)

ACCOUNTANTS:

Derek J Stenner Ltd
Chartered Accountant
The Mews,
Hounds Road,
Chipping Sodbury,
South Gloucestershire
BS37 6EE

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		171		256
CURRENT ASSETS					
Debtors		896		4,833	
Cash at bank		450		458	
		<u>1,346</u>		<u>5,291</u>	
CREDITORS					
Amounts falling due within one year		<u>1,498</u>		<u>5,268</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(152)</u>		<u>23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19</u>		<u>279</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			9		269
SHAREHOLDERS' FUNDS			<u>19</u>		<u>279</u>

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on

09/01/2014

and were signed by



G H Anness Esq - Director

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 goods, 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 - 25% on reducing balance
Computer equipment - 33% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	3,634
DEPRECIATION	
At 1 October 2012	3,378
Charge for year	85
At 30 September 2013	3,463
NET BOOK VALUE	
At 30 September 2013	171
At 30 September 2012	256

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
10	Ordinary	£1	10	10

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2013 and 30 September 2012

	2013 £	2012 £
G H Anness Esq		
Balance outstanding at start of year	-	-
Amounts advanced	896	-
Amounts repaid	-	-
Balance outstanding at end of year	896	-