

COMPANY REGISTRATION NUMBER 04587165

Communications Design and Technology Ltd

Unaudited abbreviated accounts

For the year ended

30 November 2015

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Communications Design and Technology Ltd

Abbreviated accounts

Year ended 30 November 2015

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Communications Design and Technology Ltd

Abbreviated balance sheet

30 November 2015

	Note	2015	2014
		£	£
Fixed assets	2		
Tangible assets		3,564	5,193
Current assets			
Stocks		500	500
Debtors		37,836	142,418
Cash at bank and in hand		304,270	207,069
		<u>342,606</u>	<u>349,987</u>
Creditors: Amounts falling due within one year		<u>(61,876)</u>	<u>(57,094)</u>
Net current assets		<u>280,730</u>	<u>292,893</u>
Total assets less current liabilities		<u>284,294</u>	<u>298,086</u>
Provisions for liabilities		<u>(713)</u>	<u>(858)</u>
		<u>283,581</u>	<u>297,228</u>
Capital and reserves			
Called up equity share capital	4	30	30
Profit and loss account		283,551	297,198
Shareholders' funds		<u>283,581</u>	<u>297,228</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

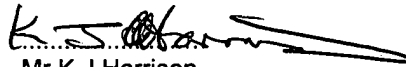
These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 05/01/2016, and are signed on their behalf by:

Mr D Brown



Mr K J Harrison



Company Registration Number: 04587165

The notes on pages 2 to 3 form part of these abbreviated accounts.

Communications Design and Technology Ltd

Notes to the abbreviated accounts

Year ended 30 November 2015

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% straight line and 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2014	25,709
Additions	<u>450</u>
At 30 November 2015	<u>26,159</u>
Depreciation	
At 1 December 2014	20,516
Charge for year	<u>2,079</u>
At 30 November 2015	<u>22,595</u>
Net book value	
At 30 November 2015	<u>3,564</u>
At 30 November 2014	<u>5,193</u>

Communications Design and Technology Ltd

Notes to the abbreviated accounts

Year ended 30 November 2015

3. Transactions with the directors

The company operates loan accounts with the directors. At the year ended 30 November 2015 D Brown owed the company £184 (2014: £Nil) and K Harrison owed the company £184 (2014: £Nil).

The maximum amount outstanding by D Brown during the year ended 30 November 2015 was £184 (2014: £Nil). The maximum outstanding by K Harrison during the year ended 30 November 2015 was £184 (2014: £Nil).

4. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>