

COMPANY REGISTRATION NUMBER 04587165

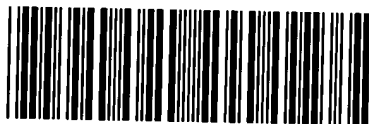
Communications Design and Technology Ltd

Unaudited abbreviated accounts

For the year ended

30 November 2016

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Communications Design and Technology Ltd

Abbreviated accounts

Year ended 30 November 2016

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Communications Design and Technology Ltd

Abbreviated balance sheet

30 November 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible assets			2,589		3,564
Current assets					
Stocks		500		500	
Debtors		140,357		37,836	
Cash at bank and in hand		244,706		304,270	
		<u>385,563</u>		<u>342,606</u>	
Creditors: Amounts falling due within one year		<u>(50,007)</u>		<u>(61,876)</u>	
Net current assets			335,556		280,730
Total assets less current liabilities			338,145		284,294
Provisions for liabilities			(518)		(713)
			<u>337,627</u>		<u>283,581</u>
Capital and reserves					
Called up equity share capital	4		30		30
Profit and loss account			337,597		283,551
Shareholders' funds			<u>337,627</u>		<u>283,581</u>


For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

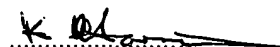
Directors' responsibilities:

- 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 16/03/2017 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 2016

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 January 2015).

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:

Office equipment	-	20% straight line and 20% reducing balance
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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.

Communications Design and Technology Ltd

Notes to the abbreviated accounts

Year ended 30 November 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2015	26,159
Additions	1,025
Disposals	<u>(1,417)</u>
At 30 November 2016	<u>25,767</u>
Depreciation	
At 1 December 2015	22,595
Charge for year	1,715
On disposals	<u>(1,132)</u>
At 30 November 2016	<u>23,178</u>
Net book value	
At 30 November 2016	<u>2,589</u>
At 30 November 2015	<u>3,564</u>

3. Transactions with the directors

The company operates loan accounts with the directors. At the year ended 30 November 2016 D Brown owed the company £52 (2015: £184) and K Harrison owed the company £43 (2015: £184).

The maximum amount outstanding by D Brown during the year ended 30 November 2016 was £236 (2015: £184). The maximum outstanding by K Harrison during the year ended 30 November 2016 was £212 (2015: £184).

4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>