

COMPANIES  
HOUSE

COMPANY REGISTRATION NUMBER 5113935

**CAD-LINK ARCHITECTURAL  
SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2006**

TUESDAY



A53

\*A6N2PNFW\*  
27/02/2007  
COMPANIES HOUSE

367

**EDWARD F. LOWE**  
Chartered Certified Accountants  
Franklin House  
Stockton Road  
Sedgefield  
Stockton on Tees  
TS21 2AG

**CAD-LINK ARCHITECTURAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2006**

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# CAD-LINK ARCHITECTURAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		297	268
<b>CURRENT ASSETS</b>			
Debtors		630	-
Cash at bank and in hand		273	5,646
		<u>903</u>	<u>5,646</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,313</u>	<u>5,966</u>
<b>NET CURRENT LIABILITIES</b>		<u>(410)</u>	<u>(320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(113)</u>	<u>(52)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1	1
Profit and loss account		<u>(114)</u>	<u>(53)</u>
<b>DEFICIENCY</b>		<u>(113)</u>	<u>(52)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 20/01/07

  
MR A ROBERTS

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

# CAD-LINK ARCHITECTURAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2006

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### 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 2005).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### 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:

Plant & Machinery - 20% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2005	335
Additions	<u>120</u>
<b>At 30 April 2006</b>	<b><u>455</u></b>
 <b>DEPRECIATION</b>	
At 1 May 2005	67
Charge for year	<u>91</u>
<b>At 30 April 2006</b>	<b><u>158</u></b>

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# CAD-LINK ARCHITECTURAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2006

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 30 April 2006

297

At 30 April 2005

268

### 3. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

# **CAD-LINK ARCHITECTURAL SERVICES LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF CAD-LINK ARCHITECTURAL SERVICES LIMITED**

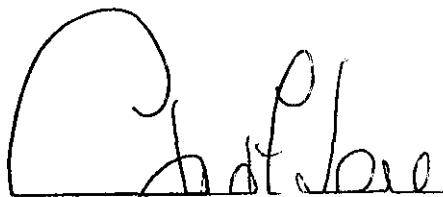
**YEAR ENDED 30 APRIL 2006**

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As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2006, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**EDWARD F. LOWE**  
Chartered Certified Accountants

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Stockton Road  
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TS21 2AG

23 February 2007