

Registered Number 05523310

CA DESIGNBUILD LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	577	-
Investments	3	50	50
		<u>627</u>	<u>50</u>
Current assets			
Debtors		577,698	755
Cash at bank and in hand		5,367	916
		<u>583,065</u>	<u>1,671</u>
Creditors: amounts falling due within one year		<u>(582,766)</u>	<u>(77,850)</u>
Net current assets (liabilities)		<u>299</u>	<u>(76,179)</u>
Total assets less current liabilities		<u>926</u>	<u>(76,129)</u>
Total net assets (liabilities)		<u>926</u>	<u>(76,129)</u>
Capital and reserves			
Called up share capital	4	3	2
Profit and loss account		923	(76,131)
Shareholders' funds		<u>926</u>	<u>(76,129)</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 April 2014

And signed on their behalf by:

C Andreas, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Other accounting policies**POST BALANCE SHEET EVENTS**

There have been no significant events since the reporting date.

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by the director, his wife and their son with equal shareholding.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	2,433
Additions	769
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>3,202</u>
Depreciation	
At 1 September 2012	2,433
Charge for the year	192
On disposals	-
At 31 August 2013	<u>2,625</u>
Net book values	
At 31 August 2013	<u>577</u>
At 31 August 2012	<u>0</u>

3 **Fixed assets Investments**

other

than

loans

£

COST

At 1 September 2012

and 31 August 2013 50

NET BOOK VALUE

At 31 August 2013 50

At 31 August 2012 50

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Restora AC Limited

Country of incorporation: United Kingdom

Nature of business: Buying and selling of own real estates

%

Class of shares: holding

Ordinary share capital 50.00

31.12.13 31.12.12

£ £

Aggregate capital and reserves 100 100

Profit/(loss) for the year/period 1,668 (116,981)

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
3 Ordinary shares of £1 each (2 shares for 2012)	3	2

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