

Registered Number 05589414

CDR (ALSTON) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	5,052	7,577
		<u>5,052</u>	<u>7,577</u>
Current assets			
Stocks		-	-
Debtors		634	147
Investments		-	-
Cash at bank and in hand		12,009	25,318
		<u>12,643</u>	<u>25,465</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	(12,368)
Net current assets (liabilities)		<u>12,643</u>	<u>13,097</u>
Total assets less current liabilities		<u>17,695</u>	<u>20,674</u>
Creditors: amounts falling due after more than one year		(533,899)	(532,850)
Provisions for liabilities		0	0
Accruals and deferred income		(750)	(1,000)
Total net assets (liabilities)		<u>(516,954)</u>	<u>(513,176)</u>
Capital and reserves			
Called up share capital		50	50
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(517,004)	(513,226)
Shareholders' funds		<u>(516,954)</u>	<u>(513,176)</u>

- For the year ending 31 December 2014 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 1 July 2015

And signed on their behalf by:

Roger Henderson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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

The turnover shown in the profit and loss account represents amounts receivable for goods and services supplied, exclusive of Value Added Tax

Tangible assets depreciation policy

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

Office Equipment - 25% per annum

Vehicles - 25% per annum

Intangible assets amortisation policy

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as 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.

Valuation information and policy

The Balance Sheet shows a deficit on shareholders funds in the in the sum of £517,418 At 31st December 2014, the company owed the director amounts totalling £533,899

The director has pledged his continuing financial support to the company in order for it to meet its debts as they fall due.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	10,102
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>10,102</u>
Depreciation	
At 1 January 2014	2,525

Charge for the year	2,525
On disposals	0
At 31 December 2014	<u>5,050</u>
Net book values	
At 31 December 2014	<u>5,052</u>
At 31 December 2013	<u>7,577</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr R Henderson
Description of the transaction:	:Loan to the compnay
Balance at 1 January 2014:	£ 532,850
Advances or credits made:	£ 1,049
Advances or credits repaid:	-
Balance at 31 December 2014:	<u>£ 533,899</u>

Mr R Henderson, director, is in a position of control and ultimate control of the company

As shown in note 6 above Mr Henderson has advanced funds to the company totaling £533,899 as at 31st December 2014 (2013:£532,850). These loans are unsecured, interest free and repayment is not due within one year.

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