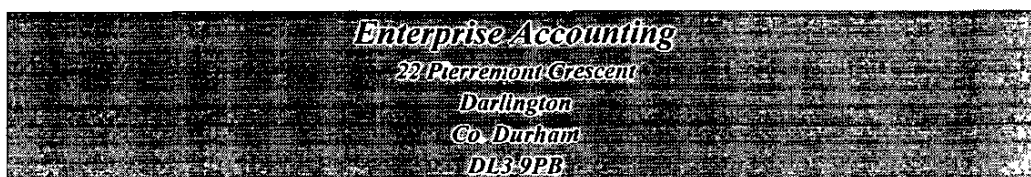


Registered number
5873303

CADEC TECHNICAL SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2012



SATURDAY



A1GKGECO
A18 01/09/2012 #310
COMPANIES HOUSE

CADEC TECHNICAL SOLUTIONS LIMITED

Registered number: 5873303

Abbreviated Balance Sheet

as at 31 July 2012

| | Notes | 2012 £ | 2011 £ |
|-------------------------------------------------------|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 564 | 533 |
| Current assets | | | |
| Stocks | | 634 | - |
| Debtors | | 3,663 | 3,051 |
| Cash at bank and in hand | | 11,500 | 16,695 |
| | | <u>15,797</u> | <u>19,746</u> |
| Creditors, amounts falling due within one year | | <u>(14,668)</u> | <u>(19,136)</u> |
| Net current assets | | <u>1,129</u> | <u>610</u> |
| Net assets | | <u><u>1,693</u></u> | <u><u>1,143</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,593 | 1,043 |
| Shareholder's funds | | <u><u>1,693</u></u> | <u><u>1,143</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A J McKillop-Burton
Director

Approved by the board on 31 August 2012

Notes to the Abbreviated Accounts for the year ended 31 July 2012

Basis of preparation

Turnover

Depreciation

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

Stocks

Deferred taxation

No provision is necessary for deferred taxation

Foreign currencies

There were no foreign currency transactions in the year

Pensions

The company currently has no pension scheme

£

Cost

| | |
|------------------------|--------------|
| At 1 August 2011 | 1,440 |
| Additions | 398 |
| At 31 July 2012 | 1,838 |

Depreciation

| | |
|------------------------|--------------|
| At 1 August 2011 | 907 |
| Charge for the year | 367 |
| At 31 July 2012 | 1,274 |

Net book value

| | |
|-----------------|------------|
| At 31 July 2012 | <u>564</u> |
| At 31 July 2011 | 533 |

CADEC TECHNICAL SOLUTIONS LIMITED**Notes to the Abbreviated Accounts****for the year ended 31 July 2012**

| 3 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | - | <u><u>100</u></u> | <u><u>100</u></u> |