Registered number 5873303

# **CADEC TECHNICAL SOLUTIONS LIMITED**

# **Abbreviated Accounts**

31 July 2012

Ditemprise Accounting
29 Planamont Crescent

Dadlington

Got Durham

DUSTER

SATURDAY



A18

01/09/2012 COMPANIES HOUSE #310

## 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	
		15,797		19,746	
Creditors. amounts falling due	•				
within one year		(14,668)		(19,136)	
Net current assets			1,129		610
Net assets			1,693	-	1,143
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,593		1,043
Shareholder's funds			1,693	-	1,143

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

## CADEC TECHNICAL SOLUTIONS LIMITED

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

### 1 Accounting policies

#### Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% straight line

#### Stocks

The company had no stock Work in progress is valued at net invoiced amount

#### Deferred taxation

No provission is necessary for deferred taxation

#### Foreign currencies

There were no foreign currency transactions in the year

#### Pension:

The company currently has no pension scheme

Tangible fixed assets	£
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	564
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	2012	2012	2011
		value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each		100	100