

Registered number
06868674

Cornwall Design Engineering Consultants Ltd

Abbreviated Accounts

31 March 2012



Cornwall Design Engineering Consultants Ltd
Registered number: 06868674
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,915	10,363
Current assets			
Debtors		85,896	28,470
Cash at bank and in hand		35,794	38,543
		<u>121,690</u>	<u>67,013</u>
Creditors: amounts falling due within one year		(86,552)	(40,974)
Net current assets		<u>35,138</u>	<u>26,039</u>
Total assets less current liabilities		<u>42,053</u>	<u>36,402</u>
Provisions for liabilities		-	(628)
Net assets		<u>42,053</u>	<u>35,774</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		42,049	35,770
Shareholders' funds		<u>42,053</u>	<u>35,774</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

Members have 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.



Miss S Borrett

Director

Approved by the board on

17/5/12

Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 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	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 April 2011	12,254
Additions	12,300
Disposals	(15,364)
At 31 March 2012	<u>9,190</u>

Depreciation

At 1 April 2011	1,891
Charge for the year	3,503
On disposals	(3,119)
At 31 March 2012	<u>2,275</u>

Net book value

At 31 March 2012	<u>6,915</u>
At 31 March 2011	<u>10,363</u>

Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	£1 each	1	1	1
			<u>4</u>	<u>4</u>