

Registered number  
06868674

**Cornwall Design Engineering Consultants Ltd**

**Abbreviated Accounts**

**31 March 2013**

WEDNESDAY



A39      \*A2GPP4DR\*      #222  
11/09/2013  
COMPANIES HOUSE

**Cornwall Design Engineering Consultants Ltd**  
**Registered number:** 06868674  
**Abbreviated Balance Sheet**  
**as at 31 March 2013**


	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	14,776	6,915
<b>Current assets</b>			
Debtors	3	96,236	85,896
Cash at bank and in hand		36	35,794
		<u>96,272</u>	<u>121,690</u>
<b>Creditors: amounts falling due within one year</b>		(66,478)	(86,552)
<b>Net current assets</b>		<u>29,794</u>	<u>35,138</u>
<b>Total assets less current liabilities</b>		<u>44,570</u>	<u>42,053</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,874)	-
<b>Net assets</b>		<u>38,696</u>	<u>42,053</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		38,692	42,049
<b>Shareholders' funds</b>		<u>38,696</u>	<u>42,053</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

  
Mr M Crompton  
Director

Approved by the board on 16 July 2013



**Cornwall Design Engineering Consultants Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid				
A 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>

<b>5 Loans to directors</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
<b>Description and conditions</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr M Crompton				
Loan 1	-	10,000	(10,000)	-
Loan 2	-	7,612	(647)	6,965
	<u>-</u>	<u>17,612</u>	<u>(10,647)</u>	<u>6,965</u>

During the year a loan was made by the company to Mr M Crompton of £10,000. It was repaid in full by the end of the year. No interest was charged on this loan.

During the year a loan was made by the company to Mr M Crompton of £7,500. Interest is charged at 1% above the official rate of interest on this loan, and it is to be repaid in installments over 5 years.

*WZ*