

Registered number
06868674

Cornwall Design Engineering Consultants Ltd

Unaudited Abbreviated Accounts

31 March 2016

THURSDAY



A58S1BKO

A13

09/06/2016

#308

COMPANIES HOUSE

ML

Cornwall Design Engineering Consultants Ltd
Registered number: 06868674
Abbreviated Balance Sheet
as at 31 March 2016

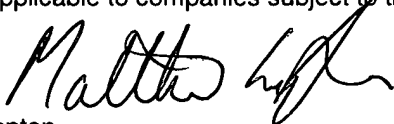
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	9,053	11,061
Current assets			
Debtors	3	20,937	42,779
Cash at bank and in hand		10,742	-
		<u>31,679</u>	<u>42,779</u>
Creditors: amounts falling due within one year		(41,447)	(53,015)
Net current liabilities		<u>(9,768)</u>	<u>(10,236)</u>
Total assets less current liabilities		<u>(715)</u>	<u>825</u>
Creditors: amounts falling due after more than one year		(4,229)	-
Net (liabilities)/assets		<u>(4,944)</u>	<u>825</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(4,948)	821
Shareholder's funds		<u>(4,944)</u>	<u>825</u>

The director is 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 director acknowledges his 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 3/6/2016

Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	19,191
Additions	1,010
At 31 March 2016	<u>20,201</u>

Depreciation

At 1 April 2015	8,130
Charge for the year	3,018
At 31 March 2016	<u>11,148</u>

Net book value

At 31 March 2016	<u>9,053</u>
At 31 March 2015	<u>11,061</u>

MC.

Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

3 Debtors	2016	2015
	£	£
Debtors include:		
Amounts due after more than one year	<u>-</u>	<u>3,828</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	2	3	3
B Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr M Crompton				
	3,380	-	(3,380)	-
	<u>3,380</u>	<u>-</u>	<u>(3,380)</u>	<u>-</u>

During 2013 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.