

Registered number
06868674

Cornwall Design Engineering Consultants Ltd

Abbreviated Accounts

31 March 2015

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Cornwall Design Engineering Consultants Ltd
Registered number: 06868674
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	11,061	13,784
Current assets			
Debtors	3	42,779	40,263
Creditors: amounts falling due within one year		(53,015)	(44,589)
Net current assets		(10,236)	(4,326)
Total assets less current liabilities		825	9,458
Creditors: amounts falling due after more than one year		-	(4,195)
Net assets		825	5,263
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		821	5,259
Shareholders' funds		825	5,263

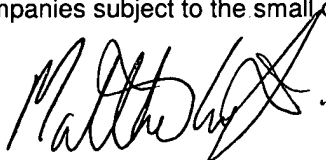
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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



04/12/2015

Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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

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 2014	21,342
Additions	8,798
Disposals	(10,949)
At 31 March 2015	<u>19,191</u>

Depreciation

At 1 April 2014	7,558
Charge for the year	3,583
On disposals	(3,011)
At 31 March 2015	<u>8,130</u>

Net book value

At 31 March 2015	<u>11,061</u>
At 31 March 2014	<u>13,784</u>

3 Debtors

2015

2014

£

£

Debtors include:

Amounts due after more than one year	<u>3,828</u>	<u>3,812</u>
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Cornwall Design Engineering Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
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>

5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr M Crompton				
Loan	5,311	-	(1,931)	3,380
	<u>5,311</u>	<u>-</u>	<u>(1,931)</u>	<u>3,380</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.