

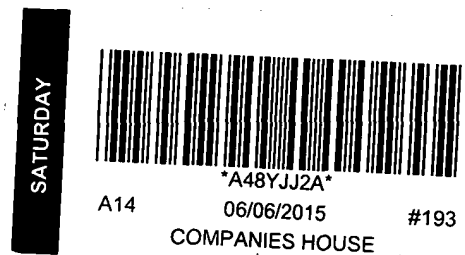
COMPANY REGISTRATION NUMBER 6887219

AMENDED

**CDMI POWERTRAIN APPLICATION ENGINEERING
LTD**

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2014



GOSTLING LIMITED
Chartered Accountants
Office 1, Carleton Business Park
Carleton New Road
Skipton
N. Yorkshire
BD23 2DE

CDMI POWERTRAIN APPLICATION ENGINEERING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

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CDMI POWERTRAIN APPLICATION ENGINEERING LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		40,000	10,000
Tangible assets		<u>1,428</u>	<u>1,785</u>
		41,428	11,785
CURRENT ASSETS			
Debtors		6,761	10,060
Cash at bank and in hand		<u>39,903</u>	<u>32,567</u>
		46,664	42,627
CREDITORS: Amounts falling due within one year		<u>94,151</u>	<u>66,074</u>
NET CURRENT LIABILITIES		(47,487)	(23,447)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,059)	(11,662)
PROVISIONS FOR LIABILITIES		<u>286</u>	<u>349</u>
		<u>(6,345)</u>	<u>(12,011)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(6,445)</u>	<u>(12,111)</u>
DEFICIT		<u>(6,345)</u>	<u>(12,011)</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 January 2015.


J M CADAMARTERI

Company Registration Number: 6887219

The notes on pages 2 to 3 form part of these abbreviated accounts.

CDMI POWERTRAIN APPLICATION ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	- 3 years
Investment in Associate	- 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 20% RB
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

CDMI POWERTRAIN APPLICATION ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2013	60,000	3,474	63,474
Additions	50,000	—	50,000
At 30 April 2014	110,000	3,474	113,474
DEPRECIATION			
At 1 May 2013	50,000	1,689	51,689
Charge for year	20,000	357	20,357
At 30 April 2014	70,000	2,046	72,046
NET BOOK VALUE			
At 30 April 2014	40,000	1,428	41,428
At 30 April 2013	10,000	1,785	11,785

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

CDMI POWERTRAIN APPLICATION ENGINEERING LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF CDMI POWERTRAIN APPLICATION ENGINEERING LTD

YEAR ENDED 30 APRIL 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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GOSTLING LIMITED
Chartered Accountants

29 January 2015