

Registered number  
07958127

Madeira CAD Designs Ltd

Report and Accounts

28 February 2022

**Madeira CAD Designs Ltd**  
**Balance Sheet**  
**as at 28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>	26,471	20,106
	<u>26,471</u>	<u>20,106</u>
<b>Creditors: amounts falling due within one year</b>	(14,016)	(13,729)
<b>Net current assets</b>	12,455	6,377
Total assets less current liabilities	<u>12,455</u>	<u>6,377</u>
<b>Net assets</b>	<u>12,455</u>	<u>6,377</u>
<b>Capital and reserves</b>	<u>12,455</u>	<u>6,377</u>

The director controls the company.

During the year the company paid £312 (2021 : £303) to A Madeira for use of home as office.

During the year A Madeira had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £ 7 1 . 5 0 .

To the extent that any part of the loan remains outstanding by 30 November 2022 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

During the period there was 1 employee of the company.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at C/O INTOUCH ACCOUNTING SUITE 1, 2ND FLOOR, EVERDENE HOUSE, DEANSLEIGH ROAD, BOURNEMOUTH, UNITED KINGDOM, BH7 7DU.

A Madeira

Director

Approved by the board on 5 September 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

