

Registered Number 08377069

CP & DC CONSTRUCTION LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014
		£
Fixed assets		
Tangible assets	2	16,793
		<u>16,793</u>
Current assets		
Debtors		3,416
		<u>3,416</u>
Creditors: amounts falling due within one year		<u>(13,879)</u>
Net current assets (liabilities)		<u>(10,463)</u>
Total assets less current liabilities		<u>6,330</u>
Creditors: amounts falling due after more than one year		<u>(8,433)</u>
Total net assets (liabilities)		<u><u>(2,103)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(2,203)
Shareholders' funds		<u><u>(2,103)</u></u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2014

And signed on their behalf by:

Christopher Pugh, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Motor vehicles 25% reducing balance

Other accounting policies**Going concern**

The company's balance sheet shows a net liability position. However, the directors consider the company can continue to rely upon their own support to ensure that its liabilities can be settled when they fall due. Accordingly, these financial statements have been prepared on a going concern basis and do not include any provision for adjustments that may become necessary if the support referred to above were withdrawn.

2 Tangible fixed assets

	£
Cost	
Additions	20,991
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>20,991</u>
Depreciation	
Charge for the year	4,198
On disposals	-
At 31 January 2014	<u>4,198</u>
Net book values	
At 31 January 2014	<u><u>16,793</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

£

100 Ordinary shares of £1 each

100

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