Registered Number 02818021

CADMAN DESIGN LIMITED

Abbreviated Accounts

31 May 2012

CADMAN DESIGN LIMITED **Registered Number 02818021**

Abbreviated Balance Sheet as at 31 May 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	11,441	1,126
		11,441	1,126
Current assets			
Stocks		-	-
Debtors	3	17,761	17,432
Investments		-	-
Cash at bank and in hand		10,946	9,419
		28,707	26,851
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(21,206)	(27,521)
Net current assets (liabilities)		7,501	(670)
Total assets less current liabilities		18,942	456
Creditors: amounts falling due after more than one year		(18,219)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		723	456
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		722	455
Shareholders' funds		723	456

- For the year ending 31 May 2012 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 27 February 2013

And signed on their behalf by:
Gary Acton, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

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 AMOUNT INVOICED TO THIRD PARTIES

Tangible assets depreciation policy
FIXED ASSETS ARE RECORDED AT COST LESS DEPRECIATION
COMPUTER OVER 3 YEARS
MOTOR VECHILES OVER 4 YEARS

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	8,738
Additions	14,250
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2012	22,988
Depreciation	
At 1 June 2011	7,612
Charge for the year	3,935
On disposals	0
At 31 May 2012	11,547
Net book values	
At 31 May 2012	11,441
At 31 May 2011	1,126

3 Debtors

	2012 £	*2011* £
Debtors include the following amounts due after more than one year	17,761	17,432

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
1 ORDINARY shares of £1 each	1	1

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