Registered Number 03421083

CDM MAINTENANCE AND CONSTRUCTION LIMITED

Abbreviated Accounts

31 August 2012

CDM MAINTENANCE AND CONSTRUCTION LIMITED **Registered Number 03421083**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	180	31,356
		180	31,356
Current assets			
Stocks		6,000	8,000
Debtors		43,687	73,413
Cash at bank and in hand		5,321	11,112
		55,008	92,525
Creditors: amounts falling due within one year		(61,277)	(97,563)
Net current assets (liabilities)		(6,269)	(5,038)
Total assets less current liabilities		(6,089)	26,318
Creditors: amounts falling due after more than one year		0	(12,717)
Total net assets (liabilities)		(6,089)	13,601
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(6,189)	13,501
Shareholders' funds		(6,089)	13,601

- For the year ending 31 August 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 31 May 2013

And signed on their behalf by:
S. Thomson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 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.

Fixtures, Fittings and Office Equipment - 20% straight line
Motor Vehicles - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	8,000
Amortisation	
At 1 September 2011	8,000
Charge for the year	-
On disposals	-
At 31 August 2012	8,000
Net book values	
At 31 August 2012	0
At 31 August 2011	0

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	136,483
Additions	-
Disposals	(105,073)
Revaluations	-
Transfers	-
At 31 August 2012	31,410
Depreciation	
At 1 September 2011	105,127
Charge for the year	7,469

On disposals	(81,366)
At 31 August 2012	31,230
Net book values	
At 31 August 2012	180
At 31 August 2011	31,356

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Name of director receiving advance or credit:	S. Thomson
Description of the transaction:	Loan to director
Balance at 1 September 2011:	£ 23,403
Advances or credits made:	£ 57,712
Advances or credits repaid:	£ 68,637
Balance at 31 August 2012:	£ 12,478

The advances were made interest free and were repayable on demand. The maximum amount outstanding during the year was £48784.

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