Registered Number NI620607

CAD DEVELOPMENTS LIMITED

Abbreviated Accounts

30 September 2015

CAD DEVELOPMENTS LIMITED **Registered Number NI620607**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	3	11,860	13,837
		11,860	13,837
Current assets			
Cash at bank and in hand		389	772
		389	772
Net current assets (liabilities)		389	772
Total assets less current liabilities		12,249	14,609
Creditors: amounts falling due after more than one year	4	(16,840)	(21,680)
Total net assets (liabilities)		(4,591)	(7,071)
Reserves			
Income and expenditure account		(4,591)	(7,071)
Members' funds		(4,591)	(7,071)

- For the year ending 30 September 2015 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 23 June 2016

And signed on their behalf by:
Alistair Colhoun, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	15,814
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	15,814
Depreciation	
At 1 October 2014	1,977
Charge for the year	1,977
On disposals	-
At 30 September 2015	3,954
Net book values	
At 30 September 2015	11,860
At 30 September 2014	13,837

4 Creditors

	2015	*2014*
	£	£
Secured Debts	16,840	21,680

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