

REGISTERED NUMBER: 02693064 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Cawood Data Consultancy (CDC) Limited

WEDNESDAY



A07 "A2NHU4R9" #363
18/12/2013
COMPANIES HOUSE

Cawood Data Consultancy (CDC) Limited

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for the Year Ended 31 March 2013**

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Cawood Data Consultancy (CDC) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

M P Cawood
Ms W E Johnson

SECRETARY:

Ms W E Johnson

REGISTERED OFFICE

83 Goddard Avenue
SWINDON
Wiltshire
SN1 4HT

REGISTERED NUMBER

02693064 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	-	-
Investment property	3	120,000	110,000
		<u>120,000</u>	<u>110,000</u>
CURRENT ASSETS			
Debtors		19,844	38,177
Cash at bank		30,340	25,794
		<u>50,184</u>	<u>63,971</u>
CREDITORS			
Amounts falling due within one year		35,169	21,101
		<u>35,169</u>	<u>21,101</u>
NET CURRENT ASSETS		<u>15,015</u>	<u>42,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,015</u>	<u>152,870</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Revaluation reserve		(4,820)	(618)
Profit and loss account		139,825	153,478
		<u>135,015</u>	<u>152,870</u>
SHAREHOLDERS' FUNDS		<u>135,015</u>	<u>152,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

16/12/2013

and were signed on

Michael P. Cawood

MP Cawood - Director

The notes form part of these abbreviated accounts

Cawood Data Consultancy (CDC) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting for Smaller Entities (FRSSE), no depreciation is provided in respect of the freehold investment property. The treatment is a departure from the Companies Act 2006 which requires all fixed assets to be depreciated. The directors consider that the calculation of annual depreciation would fail to give a true and fair view of the property's value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Rents received

Rent is recognised in the period to which it relates.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	6,997
DEPRECIATION	
At 1 April 2012 and 31 March 2013	6,997
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2012	110,000
Additions	14,202
Revaluations	(4,202)
At 31 March 2013	120,000
NET BOOK VALUE	
At 31 March 2013	120,000
At 31 March 2012	110,000

Cawood Data Consultancy (CDC) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013	2012
	£	£
M P Cawood		
Balance outstanding at start of year	23,524	-
Amounts advanced	-	23,524
Amounts repaid	(23,524)	-
Balance outstanding at end of year	<u>-</u>	<u>23,524</u>