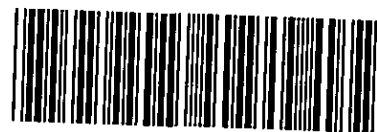


**Company Number: 03235870**

**C.A. Designs (Leicester) Limited**  
**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

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**C.A Designs (Leicester) Limited**  
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**C.A. Designs (Leicester) Limited**  
**(Registration number: 03235870)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	7,233	15,315
<b>Current assets</b>			
Stocks		25,639	27,629
Debtors	3	207,811	149,441
Cash at bank and in hand		102,738	65,208
		336,188	242,278
Creditors Amounts falling due within one year		(219,507)	(161,179)
Net current assets		116,681	81,099
Net assets		123,914	96,414
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		123,912	96,412
Shareholders' funds		123,914	96,414

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

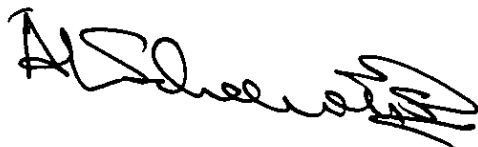
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 20 September 2012 and signed on its behalf by

A L Schneeweiss  
Director



D R Wass  
Director



## Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

**1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Improvements to leasehold property	33% straight line per annum
Plant and machinery	50% straight line per annum
Office equipment	50% straight line per annum

**Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2011	119,657	119,657
At 31 March 2012	119,657	119,657
<b>Depreciation</b>		
At 1 April 2011	104,342	104,342
Charge for the year	8,082	8,082
At 31 March 2012	112,424	112,424
<b>Net book value</b>		
At 31 March 2012	7,233	7,233
At 31 March 2011	15,315	15,315

# C A. Designs (Leicester) Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

### 3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

### 4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5 Related party transactions

#### Directors' loan accounts

The following balances owed to the directors were outstanding at the period end

	2012	2011
	£	£
A L Scheeweiss	75,401	53,498
D R Wass	24,845	16,011
	<u>100,246</u>	<u>69,509</u>

No interest is charged in respect of these balances

During the year the company was charged £14,000 (2011 £16,000) by a pension fund of which D R Wass is both a trustee and a beneficiary

During the year the directors were paid dividends totalling £100,000