

C & D RESTORATION LIMITED

**Company Registration Number:
05364930 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

C & D RESTORATION LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Daniel Smee Christopher Wait
Registered office:	18 Crook Log Bexleyheath Kent DA6 8BP
Company Registration Number:	05364930 (England and Wales)

C & D RESTORATION LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		-	16,000
Tangible assets:	2	8,674	16,487
Total fixed assets:		<u>8,674</u>	<u>32,487</u>
Current assets			
Stocks:		7,750	12,160
Debtors:	3	68,342	86,367
Cash at bank and in hand:		208,451	138,274
Total current assets:		<u>284,543</u>	<u>236,801</u>
Creditors			
Creditors: amounts falling due within one year	4	120,467	95,112
Net current assets (liabilities):		<u>164,076</u>	<u>141,689</u>
Total assets less current liabilities:		172,750	174,176
Total net assets (liabilities):		<u>172,750</u>	<u>174,176</u>

The notes form part of these financial statements

C & D RESTORATION LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	2
Profit and Loss account:		172,650	174,174
Total shareholders funds:		<u>172,750</u>	<u>174,176</u>

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 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 2008).

The financial statements were approved by the Board of Directors on 27 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Smee

Status: Director

The notes form part of these financial statements

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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 Standards for Smaller Entities.

Turnover policy

Turnover represents the invoiced sale of services provided excluding vat

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:
Plant and machinery 20% on cost

Intangible fixed assets amortisation policy

Good will has been written off

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	53,915
Additions:	143
Disposals:	15,789
At 31st March 2012:	38,269
Depreciation	
At 01st April 2011:	37,428
Charge for year:	5,739
On disposals:	13,572
At 31st March 2012:	29,595
Net book value	
At 31st March 2012:	8,674
At 31st March 2011:	16,487

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	67,715	80,966
Prepayments and accrued income:	627	5,401
Total:	<u>68,342</u>	<u>86,367</u>

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	15,624	15,572
Taxation and social security:	92,205	69,955
Other creditors:	12,638	9,585
Total:	<u>120,467</u>	<u>95,112</u>

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

