

C & D RESTORATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

C & D RESTORATION LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	43,459	5,325
Total fixed assets:		<u>43,459</u>	<u>5,325</u>
Current assets			
Stocks:		18,868	19,600
Debtors:	3	139,402	56,227
Cash at bank and in hand:		193,064	226,557
Total current assets:		<u>351,334</u>	<u>302,384</u>
Creditors			
Creditors: amounts falling due within one year	4	92,436	85,770
Net current assets (liabilities):		<u>258,898</u>	<u>216,614</u>
Total assets less current liabilities:		302,357	221,939
Creditors: amounts falling due after more than one year:	5	14,838	-
Total net assets (liabilities):		<u>287,519</u>	<u>221,939</u>

The notes form part of these financial statements

C & D RESTORATION LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		287,419	221,839
Total shareholders funds:		<u>287,519</u>	<u>221,939</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Wait

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 2015

1. Accounting policies

Basis of measurement and 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).

Turnover policy

represents invoiced sales of services excluding VAT

Tangible fixed assets depreciation policy

20% on cost

C & D RESTORATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	46,305
Additions:	41,050
Disposals:	10,000
At 31st March 2015:	77,355
Depreciation	
At 01st April 2014:	40,980
Charge for year:	2,916
On disposals:	10,000
At 31st March 2015:	33,896
Net book value	
At 31st March 2015:	43,459
At 31st March 2014:	5,325

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	115,608	56,227
Other debtors:	23,794	-
Total:	<u>139,402</u>	<u>56,227</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	5,923	10,076
Taxation and social security:	78,554	66,819
Other creditors:	7,959	8,875
Total:	<u>92,436</u>	<u>85,770</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	14,838	-
Total:	14,838	-

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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.

