

REGISTERED NUMBER: 05807450 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

C D B ENGINEERING LTD

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for the Year Ended 30 April 2015

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C D B ENGINEERING LTD
COMPANY INFORMATION
for the Year Ended 30 April 2015

DIRECTORS: C D Brooker
C A Brooker

SECRETARY: C A Brooker

REGISTERED OFFICE: 38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

REGISTERED NUMBER: 05807450 (England and Wales)

ACCOUNTANTS: Charlton Newell Limited
Chartered Accountants & Business Advisors
38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

ABBREVIATED BALANCE SHEET

30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		41,525		53,931
CURRENT ASSETS					
Stocks		1,500		2,000	
Debtors		<u>51,538</u>		<u>65,797</u>	
		53,038		67,797	
CREDITORS					
Amounts falling due within one year		<u>73,183</u>		<u>84,804</u>	
NET CURRENT LIABILITIES			<u>(20,145)</u>		<u>(17,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,380		36,924
CREDITORS					
Amounts falling due after more than one year			(17,195)		(31,230)
PROVISIONS FOR LIABILITIES			<u>(3,518)</u>		<u>(4,949)</u>
NET ASSETS			<u>667</u>		<u>745</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>567</u>		<u>645</u>
SHAREHOLDERS' FUNDS			<u>667</u>		<u>745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

C D B ENGINEERING LTD (REGISTERED NUMBER: 05807450)

ABBREVIATED BALANCE SHEET - continued

30 April 2015

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 17 December 2015 and were signed on its behalf by:

C D Brooker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of goods and services net of VAT. In accordance with UITF 40, turnover also includes the invoice value of any un-billed work in progress at the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions of events have occurred at that date that will result in an obligation to pay more tax, where in the opinion of the directors it is material and with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying differences can be deducted.

Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	126,866
Additions	<u>1,301</u>
At 30 April 2015	<u>128,167</u>
DEPRECIATION	
At 1 May 2014	72,935
Charge for year	<u>13,707</u>
At 30 April 2015	<u>86,642</u>
NET BOOK VALUE	
At 30 April 2015	<u>41,525</u>
At 30 April 2014	<u>53,931</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
C D Brooker and C A Brooker		
Balance outstanding at start of year	24,439	1,370
Amounts repaid	(1,827)	(1,370)
Balance outstanding at end of year	<u>22,612</u>	<u>24,439</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.