

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CADDESIGNS LTD**

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for the Year Ended 31 March 2014

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CADDESIGNS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: J S Lasbury

SECRETARY: Mrs G A Lasbury

REGISTERED OFFICE: Kington Byre
Kington St Michael
Chippenham
Wiltshire
SN14 6HX

REGISTERED NUMBER: 05374829 (England and Wales)

ACCOUNTANTS: John Davis & Co Accountants Ltd
48 The Causeway
Chippenham
Wiltshire
SN15 3DD

**REPORT OF THE DIRECTOR
for the Year Ended 31 March 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Technical Drawing and Design.

DIRECTOR

J S Lasbury held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs G A Lasbury - Secretary

10 October 2014

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2014

		2014	2013
	Notes	£	£
TURNOVER		50,509	55,622
Administrative expenses		<u>17,616</u>	<u>16,219</u>
OPERATING PROFIT	2	32,893	39,403
Interest receivable and similar income		<u>2</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32,895	39,406
Tax on profit on ordinary activities	3	<u>6,579</u>	<u>7,881</u>
PROFIT FOR THE FINANCIAL YEAR		<u>26,316</u>	<u>31,525</u>

The notes form part of these financial statements

BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	1,215	1,199
Cash at bank		<u>7,209</u>	<u>8,911</u>
		8,424	10,110
CREDITORS			
Amounts falling due within one year	6	<u>9,333</u>	<u>10,635</u>
NET CURRENT LIABILITIES		<u>(909)</u>	<u>(525)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(909)</u>	<u>(525)</u>
CAPITAL AND RESERVES			
Called up share capital	7	7	7
Profit and loss account	8	<u>(916)</u>	<u>(532)</u>
SHAREHOLDERS' FUNDS		<u>(909)</u>	<u>(525)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10 October 2014 and were signed by:

J S Lasbury - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2014

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Director's remuneration and other benefits etc	<u>9,444</u>	<u>8,112</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	<u>6,579</u>	<u>7,881</u>
Tax on profit on ordinary activities	<u>6,579</u>	<u>7,881</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2013	
and 31 March 2014	<u>562</u>
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	<u>562</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2014

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade debtors	<u>1,215</u>	<u>1,199</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Taxation and social security	8,562	9,914
Other creditors	<u>771</u>	<u>721</u>
	<u>9,333</u>	<u>10,635</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
7	Ordinary	£1	<u>7</u>	<u>7</u>

8. **RESERVES**

	Profit and loss account £
At 1 April 2013	(532)
Profit for the year	26,316
Dividends	<u>(26,700)</u>
At 31 March 2014	<u>(916)</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.