

Abbreviated Unaudited Accounts
for the Year Ended 29th February 2016
for
CDP Architecture Limited

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for the Year Ended 29th February 2016

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DIRECTORS:

A C Tull
Mrs A E Tull
D J H Botting

SECRETARY:

Mrs A E Tull

REGISTERED OFFICE:

22-23 North Lane
Canterbury
Kent
CT2 7EE

REGISTERED NUMBER:

03923126 (England and Wales)

ACCOUNTANTS:

CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet
29th February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		23,433		19,560
CURRENT ASSETS					
Debtors		42,324		17,110	
Cash at bank and in hand		<u>39,926</u>		<u>18,770</u>	
		82,250		35,880	
CREDITORS					
Amounts falling due within one year		<u>49,608</u>		<u>36,685</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>32,642</u>		<u>(805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,075</u>		<u>18,755</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,407</u>		<u>10,206</u>
NET ASSETS			<u>50,668</u>		<u>8,549</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>49,668</u>		<u>7,549</u>
SHAREHOLDERS' FUNDS			<u>50,668</u>		<u>8,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 8th July 2016 and were signed on its behalf by:

A C Tull - Director

Notes to the Abbreviated Accounts
for the Year Ended 29th February 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2015	92,510
Additions	11,685
At 29th February 2016	<u>104,195</u>
DEPRECIATION	
At 1st March 2015	72,950
Charge for year	7,812
At 29th February 2016	<u>80,762</u>
NET BOOK VALUE	
At 29th February 2016	<u>23,433</u>
At 28th February 2015	<u>19,560</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29th February 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29th February 2016 and 28th February 2015:

	29.2.16	28.2.15
	£	£
A C Tull		
Balance outstanding at start of year	7,030	7,099
Amounts repaid	(484)	(69)
Balance outstanding at end of year	<u>6,546</u>	<u>7,030</u>

The company has entered in to a lease with the pension fund of which AC & AE Tull are beneficiaries for a term of 15 years. The rent payable in the year was £16000 (2015 £16000).

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.