

CSM ARCHITECTURAL DESIGN LIMITED

**Company Registration Number:
04861679 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

CSM ARCHITECTURAL DESIGN LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Colin McNeil
Company secretary:	H McNeil
Registered office:	38 Denbigh Road Ealing London W13 8NH GBR
Company Registration Number:	04861679 (England and Wales)

CSM ARCHITECTURAL DESIGN LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	2,113	2,642
Total fixed assets:		<u>2,113</u>	<u>2,642</u>
Current assets			
Debtors:	5	410	3,150
Cash at bank and in hand:		15,079	12,097
Total current assets:		<u>15,489</u>	<u>15,247</u>
Creditors			
Creditors: amounts falling due within one year	6	12,242	9,554
Net current assets (liabilities):		<u>3,247</u>	<u>5,693</u>
Total assets less current liabilities:		<u>5,360</u>	<u>8,335</u>
Total net assets (liabilities):		<u><u>5,360</u></u>	<u><u>8,335</u></u>

The notes form part of these financial statements

CSM ARCHITECTURAL DESIGN LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		5,260	8,235
Total shareholders funds:		<u>5,360</u>	<u>8,335</u>

For the year ending 31 August 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 05 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin McNeil
Status: Director

The notes form part of these financial statements

CSM ARCHITECTURAL DESIGN LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period , exclusive of vat

Tangible fixed assets depreciation policy

Depreciation is charged at 20% on a reducing balance

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

4. Tangible assets

	Total
Cost	£
At 01st September 2011:	6,607
At 31st August 2012:	6,607
Depreciation	
At 01st September 2011:	3,965
Charge for year:	529
At 31st August 2012:	4,494
Net book value	
At 31st August 2012:	2,113
At 31st August 2011:	2,642

CSM ARCHITECTURAL DESIGN LIMITED

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

5. Debtors

	2012 £	2011 £
Trade debtors:	-	3,150
Other debtors:	410	-
Total:	410	3,150

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

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	800	2,255
Taxation and social security:	6,256	7,299
Other creditors:	5,186	-
Total:	<u>12,242</u>	<u>9,554</u>

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

7. Called up share capital

Allotted, called up and paid

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

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

9 . Transactions with directors

Name of director receiving advance or credit:	Colin McNeil	
Description of the transaction:	Current Account	
Balance at 01st September 2011:		1,221
Advances or credits made:		650
Balance at 31st August 2012:		<u>1,871</u>

