

Registered number: 7382067

CAD DESIGNERS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

Prepared By:

DK Accounting Services Ltd
Chartered Certified Accountants
8 Flora Close
Stanmore
Middlesex
HA7 4PY

CAD DESIGNERS LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2018**

DIRECTORS

Dharmesh Maru

REGISTERED OFFICE

8 Flors Close

Stanmore

Middlesex

HA7 4PY

COMPANY DETAILS

registered in , registered number 7382067

ACCOUNTANTS

DK Accounting Services Ltd

Chartered Certified Accountants

8 Flora Close

Stanmore

Middlesex

HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	32,801	16,410
CURRENT ASSETS			
Stock		32,500	23,750
Cash at bank and in hand		3,548	3,738
		36,048	27,488
CREDITORS: Amounts falling due within one year	4	68,025	43,211
NET CURRENT LIABILITIES		(31,977)	(15,723)
TOTAL ASSETS LESS CURRENT LIABILITIES		824	687
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		724	587
SHAREHOLDERS' FUNDS		824	687

For the year ending 31/12/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/09/2019 and signed on their behalf

by

.....

Dharmesh Maru

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
---------------------	-----

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/01/2018	23,016	23,016
Additions	22,180	22,180
At 31/12/2018	<u>45,196</u>	<u>45,196</u>
Depreciation		
At 01/01/2018	6,606	6,606
For the year	5,789	5,789
At 31/12/2018	<u>12,395</u>	<u>12,395</u>
Net Book Amounts		
At 31/12/2018	<u>32,801</u>	<u>32,801</u>
At 31/12/2017	<u>16,410</u>	<u>16,410</u>

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	32,500	23,750
	<u>32,500</u>	<u>23,750</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
PAYE control	129	177
Directors current account	18	125
Directors current account	22,301	34,301
Bank Loan	43,412	4,770
Loans santander	-	1,733
Trade creditors	775	775
Accruals	1,390	1,330
	<u>68,025</u>	<u>43,211</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	1

6. SHARE CAPITAL**2018***2017***£***£***Allotted, issued and fully paid:**

100 Ordinary shares of £1 each

100100100100

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.