

Cadplan Limited
Abbreviated Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,197	1,090
Current assets			
Debtors		8,657	9,151
Cash at bank and in hand		6,750	9,410
		<u>15,407</u>	<u>18,561</u>
Creditors: amounts falling due within one year		(16,013)	(15,328)
Net current (liabilities)/assets		<u>(606)</u>	<u>3,233</u>
Net assets		<u>591</u>	<u>4,323</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		491	4,223
Shareholders' funds		<u>591</u>	<u>4,323</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



P Looney
 Director

Approved by the board on 14 January 2010

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Cadplan Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	33.33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. 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.

2 Tangible fixed assets

£

Cost

At 1 June 2008	4,360
Additions	1,140
Disposals	(2,168)
At 31 May 2009	<u>3,332</u>

Depreciation

At 1 June 2008	3,270
Charge for the year	1,033
On disposals	(2,168)
At 31 May 2009	<u>2,135</u>

Net book value

At 31 May 2009	<u>1,197</u>
At 31 May 2008	<u>1,090</u>

Cadplan Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
'A' Ordinary shares of £1 each	70	70	70	70
'B' Ordinary shares of £1 each	30	30	30	30
			<u>100</u>	<u>100</u>

4 Transactions with the director

Creditors: amounts falling due within one year include £5,153 (2008:£5,038) due to Mr P Looney, the director of the company.

Registered number
3998736

Cadplan Limited
Abbreviated Accounts
31 May 2009