

Registered number  
3998736

Cadplan Limited  
Abbreviated Accounts  
31 May 2004



**Cadplan Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2004**

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	2,103	2,921
<b>Current assets</b>			
Debtors		5,580	4,507
Cash at bank and in hand		2,040	2,203
		<u>7,620</u>	<u>6,710</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,874)</u>	<u>(4,458)</u>
<b>Net current assets</b>		<u>2,746</u>	<u>2,252</u>
<b>Total assets less current liabilities</b>		<u>4,849</u>	<u>5,173</u>
<b>Provisions for liabilities and charges</b>		(114)	(308)
<b>Net assets</b>		<u>4,735</u>	<u>4,865</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,635	4,765
<b>Shareholders' funds</b>		<u>4,735</u>	<u>4,865</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
P Looney  
Director

Approved by the board on 8 March 2005

**Cadplan Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**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

**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 2003	9,756
Additions	278
Disposals	(6,611)
	<hr/>
At 31 May 2004	3,423

**Depreciation**

At 1 June 2003	6,835
Charge for the year	1,096
On disposals	(6,611)
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At 31 May 2004	1,320

**Net book value**

At 31 May 2004	<hr/> 2,103
At 31 May 2003	<hr/> 2,921

**Cadplan Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2004**

**3 Share capital**

			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
'A' Ordinary shares of £1 each			70	
'B' Ordinary shares of £1 each			30	70
			<u>100</u>	<u>70</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
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>	<u>100</u>	<u>100</u>

**4 Transactions with directors**

Creditors falling due within one year include £1,218 (2003: £1,048) due to Mr P Looney, a director of the company.