

Registered Number 07357954

CANFORD SYSTEM DYNAMICS LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	66,079	72,304
		<u>66,079</u>	<u>72,304</u>
Current assets			
Debtors	3	1,512	7,410
Cash at bank and in hand		4,081	46,094
		<u>5,593</u>	<u>53,504</u>
Creditors: amounts falling due within one year	4	(15,375)	(46,734)
Net current assets (liabilities)		<u>(9,782)</u>	<u>6,770</u>
Total assets less current liabilities		<u>56,297</u>	<u>79,074</u>
Creditors: amounts falling due after more than one year	4	(36,141)	(47,197)
Total net assets (liabilities)		<u>20,156</u>	<u>31,877</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		20,154	31,875
Shareholders' funds		<u>20,156</u>	<u>31,877</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 11 May 2016

And signed on their behalf by:

Simon Deeks, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	72,304
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>72,304</u>
Depreciation	
At 1 September 2014	-
Charge for the year	6,225
On disposals	-
At 31 August 2015	<u>6,225</u>
Net book values	
At 31 August 2015	<u>66,079</u>
At 31 August 2014	<u>72,304</u>

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life;

Plant & Machinery - 15% on cost

Fixtures and Fittings - 10% on cost

Motor Vehicles with CO2 under 130g/KM - 18% on cost

Motor Vehicles with CO2 over 130g/KM - 8% on cost

3 Debtors

All debtors invoices are issued

4 Creditors

	2015	2014
	£	£
Secured Debts	36,141	58,972

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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