

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2013
for
CDP Architecture Limited

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for the Year Ended 28th February 2013

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DIRECTORS:

A C Tull
Mrs A E Tull
D J H Botting

SECRETARY:

Mrs A E Tull

REGISTERED OFFICE:

22-23 North Lane
Canterbury
Kent
CT2 7EE

REGISTERED NUMBER:

03923126 (England and Wales)

ACCOUNTANTS:

CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet
28th February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Tangible assets	2		24,837		31,217
CURRENT ASSETS					
Stocks		-		10,650	
Debtors		70,935		52,521	
Cash at bank and in hand		60,567		47,627	
		<u>131,502</u>		<u>110,798</u>	
CREDITORS					
Amounts falling due within one year		<u>43,726</u>		<u>27,585</u>	
NET CURRENT ASSETS			<u>87,776</u>		<u>83,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,613</u>		<u>114,430</u>
CREDITORS					
Amounts falling due after more than one year			(9,574)		(16,543)
PROVISIONS FOR LIABILITIES			<u>(466)</u>		<u>(1,303)</u>
NET ASSETS			<u><u>102,573</u></u>		<u><u>96,584</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		2
Profit and loss account			<u>101,573</u>		<u>96,582</u>
SHAREHOLDERS' FUNDS			<u><u>102,573</u></u>		<u><u>96,584</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th May 2013 and were signed on its behalf by:

A C Tull - Director

Notes to the Abbreviated Accounts
for the Year Ended 28th February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2012	80,461
Additions	2,094
At 28th February 2013	<u>82,555</u>
DEPRECIATION	
At 1st March 2012	49,244
Charge for year	8,474
At 28th February 2013	<u>57,718</u>
NET BOOK VALUE	
At 28th February 2013	<u>24,837</u>
At 29th February 2012	<u>31,217</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28th February 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	28.2.13	29.2.12
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>2</u>

During the year 998 ordinary shares of £1 each were issued by way of capitalisation of reserves.

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 28th February 2013 and 29th February 2012:

	28.2.13	29.2.12
	£	£
A C Tull		
Balance outstanding at start of year	7,395	40,027
Amounts advanced	-	14,810
Amounts repaid	(263)	(47,442)
Balance outstanding at end of year	<u>7,132</u>	<u>7,395</u>
D J H Botting		
Balance outstanding at start of year	762	762
Amounts repaid	(762)	-
Balance outstanding at end of year	<u>-</u>	<u>762</u>

The company has entered in to a lease with the pension fund of which AC & AE Tull are beneficiaries for a term of 15 years.
The rent payable in the year was £17000 (2012 £15334).

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.