

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

C&D CONSULTING ENGINEERING LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

C&D CONSULTING ENGINEERING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTORS:

Mr D Miller
Mrs C E Miller

SECRETARY:

Mrs C E Miller

REGISTERED OFFICE:

8 Bluebell Drive
Burghfield Common
Reading
Berkshire
RG7 3EF

REGISTERED NUMBER:

06244873 (England and Wales)

ACCOUNTANTS:

WBV Limited
The Third Floor,
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
West Glamorgan
SA1 8QY

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
C&D CONSULTING ENGINEERING LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C&D Consulting Engineering Ltd for the year ended 31 May 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of C&D Consulting Engineering Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C&D Consulting Engineering Ltd and state those matters that we have agreed to state to the Board of Directors of C&D Consulting Engineering Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C&D Consulting Engineering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C&D Consulting Engineering Ltd. You consider that C&D Consulting Engineering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C&D Consulting Engineering Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
West Glamorgan
SA1 8QY

This page does not form part of the abbreviated accounts

13 February 2014

Page 2

ABBREVIATED BALANCE SHEET**31 MAY****2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,484		499
CURRENT ASSETS					
Debtors		8,784		14,164	
Cash at bank and in hand		<u>49,151</u>		<u>56,972</u>	
		57,935		71,136	
CREDITORS					
Amounts falling due within one year		<u>24,163</u>		<u>23,199</u>	
NET CURRENT ASSETS			<u>33,772</u>		<u>47,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,256		48,436
PROVISIONS FOR LIABILITIES			297		-
NET ASSETS			<u>34,959</u>		<u>48,436</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>34,957</u>		<u>48,434</u>
SHAREHOLDERS' FUNDS			<u>34,959</u>		<u>48,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued

31 MAY

2013

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 13 February 2014 and were signed on its behalf by:

Mr D Miller - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Bicycle	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company makes contributions to the personal pension scheme of one of the directors of the company. Contributions are charged in the profit and loss account as they accrue.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2012	1,631
Additions	1,667
At 31 May 2013	<u>3,298</u>

DEPRECIATION

At 1 June 2012	1,132
Charge for year	682
At 31 May 2013	<u>1,814</u>

NET BOOK VALUE

At 31 May 2013	<u>1,484</u>
At 31 May 2012	<u>499</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. CONTROL RELATIONSHIPS

The directors do not consider there to be an ultimate controlling party.