

**REGISTERED NUMBER: 02797428 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
CADOGAN INFORMATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018

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CADOGAN INFORMATION LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018

**DIRECTORS:**

P W Ingham  
A R Lawes

**SECRETARY:**

J P Radcliffe

**REGISTERED OFFICE:**

3 Armley Court  
Armley Road  
Leeds  
LS12 2LB

**REGISTERED NUMBER:**

02797428 (England and Wales)

**ACCOUNTANTS:**

GreenStones Limited  
Chartered Certified Accountants  
9 Commerce Road  
Lynchwood  
Peterborough  
PE2 6LR

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,006,857		1,258,899
Investments	5		<u>102</u>		<u>102</u>
			1,006,959		1,259,001
<b>CURRENT ASSETS</b>					
Debtors	6	85,571		81,361	
Cash in hand		<u>251</u>		<u>583</u>	
		85,822		81,944	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,597,280</u>		<u>1,514,443</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,511,458)</u>		<u>(1,432,499)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(504,499)		(173,498)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>701,017</u>		<u>632,133</u>
<b>NET LIABILITIES</b>			<u>(1,205,516)</u>		<u>(805,631)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Share premium			119,700		119,700
Revaluation reserve	9		1,423,333		1,423,333
Retained earnings			<u>(2,749,549)</u>		<u>(2,349,664)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,205,516)</u>		<u>(805,631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued  
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 September 2019 and were signed on its behalf by:

P W Ingham - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

Cadogan Information Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Office and computer equipment**

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

Computer database	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 35% on reducing balance (assets and acquired after 1 January 1997)

Assets acquired after 1 January 1997 are depreciated at 35% on cost. Assets acquired before 1 January 1997 are depreciated at 35% on reducing balance.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

In accordance with the presentation requirements of FRS 25 "Financial Instruments: Disclosure and Presentation" financial instruments are classified as equity instruments if the instrument includes no contractual obligation and if the instrument will or may be settled in the issuer's own equity. In all other cases financial instruments are classified as liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2017 - 17) .

4. **TANGIBLE FIXED ASSETS**

	Computer database £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST OR VALUATION</b>				
At 1 January 2018 and 31 December 2018	11,512,826	1,720	86,377	11,600,923
<b>DEPRECIATION</b>				
At 1 January 2018	10,255,799	1,720	84,505	10,342,024
Charge for year	251,407	-	635	252,042
At 31 December 2018	10,507,206	1,720	85,140	10,594,066
<b>NET BOOK VALUE</b>				
At 31 December 2018	1,005,620	-	1,237	1,006,857
At 31 December 2017	1,257,027	-	1,872	1,258,899

Cost or valuation at 31 December 2018 is represented by:

	Computer database £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2000	1,423,333	-	-	1,423,333
Cost	10,089,493	1,720	86,377	10,177,590
	11,512,826	1,720	86,377	11,600,923

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>102</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>102</u>
At 31 December 2017	<u>102</u>

**6. DEBTORS**

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	24,615	25,898
Other debtors	<u>49,330</u>	<u>51,266</u>
	<u>73,945</u>	<u>77,164</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>11,626</u>	<u>4,197</u>
Aggregate amounts	<u>85,571</u>	<u>81,361</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	191,405	182,796
Trade creditors	46,902	31,055
Taxation and social security	29,488	32,807
Other creditors	<u>1,329,485</u>	<u>1,267,785</u>
	<u>1,597,280</u>	<u>1,514,443</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Amounts owed to group undertakings	7,884	-
Other creditors	<u>693,133</u>	<u>632,133</u>
	<u>701,017</u>	<u>632,133</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

9. **RESERVES**

	Revaluation reserve £
At 1 January 2018 and 31 December 2018	<u>1,423,333</u>

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.