

**CARDIGAN ENVIRONMENTAL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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CARDIGAN ENVIRONMENTAL LIMITED (REGISTERED NUMBER: 03769356)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		682		874
CURRENT ASSETS					
Debtors		51,422		51,801	
CREDITORS					
Amounts falling due within one year	3	<u>81,255</u>		<u>81,772</u>	
NET CURRENT LIABILITIES			<u>(29,833)</u>		<u>(29,971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,151)</u>		<u>(29,097)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(29,153)</u>		<u>(29,099)</u>
SHAREHOLDERS' FUNDS			<u>(29,151)</u>		<u>(29,097)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 14 December 2016 and were signed by:

Mr J L Rees - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has a reasonable expectation that the company has access to adequate bank facilities, as well as the ongoing support of its related party for it to continue trading for the foreseeable future and as a result of this, the director continues to adopt the going concern basis of accounting.

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 January 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>10,435</u>
DEPRECIATION	
At 1 April 2015	9,561
Charge for year	<u>192</u>
At 31 March 2016	<u>9,753</u>
NET BOOK VALUE	
At 31 March 2016	<u>682</u>
At 31 March 2015	<u>874</u>

3. CREDITORS

Creditors include an amount of £ 9,772 (2015 - £ 9,817) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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