

**Registered Number 03800890**

**CARDYNHAM LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	100	100
Tangible assets	3	607,117	607,515
		<u>607,217</u>	<u>607,615</u>
<b>Current assets</b>			
Stocks		2,379	3,152
Debtors		7,008	5,305
Cash at bank and in hand		24,541	23,131
		<u>33,928</u>	<u>31,588</u>
<b>Creditors: amounts falling due within one year</b>	4	(166,987)	(173,844)
<b>Net current assets (liabilities)</b>		<u>(133,059)</u>	<u>(142,256)</u>
<b>Total assets less current liabilities</b>		<u>474,158</u>	<u>465,359</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(385,000)	(396,474)
<b>Total net assets (liabilities)</b>		<u>89,158</u>	<u>68,885</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		89,156	68,883
<b>Shareholders' funds</b>		<u>89,158</u>	<u>68,885</u>

- For the year ending 31 July 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 12 October 2015

And signed on their behalf by:

**J R Paterson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings: No depreciation

Plant and machinery - 20/25% straight line

Fixtures, fittings and equipment - 20% straight line

Office Equipment - 20% straight line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>100</u>
<b>Amortisation</b>	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
<b>Net book values</b>	
At 31 July 2015	<u>100</u>
At 31 July 2014	<u>100</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	741,003
Additions	2,409

Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>743,412</u>
<b>Depreciation</b>	
At 1 August 2014	133,488
Charge for the year	2,807
On disposals	-
At 31 July 2015	<u>136,295</u>
<b>Net book values</b>	
At 31 July 2015	<u>607,117</u>
At 31 July 2014	<u>607,515</u>

#### 4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	409,000	427,981

#### 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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