

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**Cadogan Wilson Limited**

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for the Year Ended 31 March 2016**

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**Cadogan Wilson Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** D Jolly

**SECRETARY:** Mrs E M Jolly

**REGISTERED OFFICE:** Cadogan House  
4-6 High Street  
Epsom  
Surrey  
KT19 8AD

**REGISTERED NUMBER:** 04307390 (England and Wales)

**ACCOUNTANT:** Marden & Co Accountants Limited  
1 Home Meadow  
Holly Lane  
Banstead  
Surrey  
SM7 2DX

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,069		-
<b>CURRENT ASSETS</b>					
Debtors	3	61,764		61,488	
Cash at bank		<u>9,379</u>		<u>6,319</u>	
		71,143		67,807	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,602</u>		<u>8,533</u>	
<b>NET CURRENT ASSETS</b>			<u>61,541</u>		<u>59,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			70,610		59,274
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,000</u>		<u>12,000</u>
<b>NET ASSETS</b>			<u>58,610</u>		<u>47,274</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5		5
Profit and loss account			<u>58,605</u>		<u>47,269</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,610</u>		<u>47,274</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 6 May 2016 and were signed by:

D Jolly - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover consists of commission and other income received on financial products sold which is accounted for on the basis of the "on risk" date notified by the Insurance companies in respect of products sold to clients. No provision is made for any potential clawback of indemnity commission.

**Tangible fixed assets**

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

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	11,336
At 31 March 2016	<u>11,336</u>
<b>DEPRECIATION</b>	
Charge for year	2,267
At 31 March 2016	<u>2,267</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>9,069</u></u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 55,529 (2015 - £ 56,967 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary 'A' of "1 each	1	5	5
1	Ordinary 'B' of £1 each	1	-	-
2	Ordinary 'C' & 'D' of £1 each	1	-	-
			<u><u>5</u></u>	<u><u>5</u></u>

**Cadogan Wilson Limited**

**Report of the Accountant to the Director of  
Cadogan Wilson Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Marden & Co Accountants Limited  
1 Home Meadow  
Holly Lane  
Banstead  
Surrey  
SM7 2DX

6 May 2016

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.