

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Ardecca Limited

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for the Year Ended 30 April 2016**

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Ardecca Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS: Mr G R Horne
Mrs C M Horne

SECRETARY: Mrs C M Horne

REGISTERED OFFICE: Field Rise Farm
Kingsdown Lane
Blunsdon
Swindon
Wiltshire
SN25 5DL

REGISTERED NUMBER: 04652919 (England and Wales)

ACCOUNTANTS: The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,573		10,531
CURRENT ASSETS					
Debtors		91		91	
Cash at bank		<u>14,571</u>		<u>37,206</u>	
		14,662		37,297	
CREDITORS					
Amounts falling due within one year		<u>7,211</u>		<u>6,648</u>	
NET CURRENT ASSETS			<u>7,451</u>		<u>30,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,024		41,180
PROVISIONS FOR LIABILITIES			<u>1,740</u>		<u>1,893</u>
NET ASSETS			<u>15,284</u>		<u>39,287</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,184</u>		<u>39,187</u>
SHAREHOLDERS' FUNDS			<u>15,284</u>		<u>39,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

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 8 November 2016 and were signed on its behalf by:

Mr G R Horne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 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.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	25,806
Additions	400
At 30 April 2016	<u>26,206</u>
DEPRECIATION	
At 1 May 2015	15,275
Charge for year	1,358
At 30 April 2016	<u>16,633</u>
NET BOOK VALUE	
At 30 April 2016	<u>9,573</u>
At 30 April 2015	<u>10,531</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.