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27/06/2009 COMPANIES HOUSE 303

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

**FOR** 

CARADOC (LINCOLN) LTD

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# COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2008

DIRECTOR:

P Barczak

SECRETARY:

Mrs H Barczak

**REGISTERED OFFICE:** 

13 Greetwell Road

Lincoln Lincolnshire LN2 4AQ

**REGISTERED NUMBER:** 

4893420

**ACCOUNTANTS:** 

Russell Payne & Co Limited

Landmark House 1 Riseholme Road

Lincoln Lincolnshire LN1 3SN

#### ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2008

	2008			2007	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		22,500		24,000
Tangible assets	3		6,325		6,864
			28,825		30,864
CURRENT ASSETS					
Debtors		24,640		21,852	
Cash at bank and in hand		5,053		5,188	
		29,693		27,040	
CREDITORS		•		,	
Amounts falling due within one year		15,405		11,393	
NET CURRENT ASSETS			14,288		15,647
TOTAL ASSETS LESS CURRENT					
LIABILITIES			43,113		46,511
CAPITAL AND RESERVES					
Carifal and Reserves  Called up share capital	4	•	2		2
Profit and loss account	4		43,111		46,509
1 Tork and 1035 account			45,111		<del></del>
SHAREHOLDERS' FUNDS			43,113		46,511
The same and the same are same or the same of			====		====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 29 May 2009 and were signed by:

P Barczak - Director

The notes form part of these abbreviated accounts

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

#### 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 2007).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

#### 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 etc

- 25% on reducing balance and

not provided

#### Deferred tax

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

#### 2. INTANGIBLE FIXED ASSETS

	Total £
COST	-
At 1 October 2007	
and 30 September 2008	30,000
AMORTISATION	
At 1 October 2007	6,000
Charge for year	1,500
At 30 September 2008	7,500
NET BOOK VALUE	
At 30 September 2008	22,500
	24.000
At 30 September 2007	24,000

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2008

# 3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				
At 1 Octobe	r 2007			15,399
Additions				693
At 30 Septer	mber 2008			16,092
DEPRECLA				
At 1 Octobe				8,535
Charge for y	/ear			1,232
At 30 Septer	mber 2008			9,767
NET BOOK				
At 30 Septer	mber 2008			6,325
At 30 Septer	mber 2007			6,864
CALLED U	JP SHARE CAPITAL			
Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	2008	2007
		value:	£	£
2	Ordinary	£1	2	2