

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CORDATUM LIMITED

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for the Year Ended 31 March 2016

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CORDATUM LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: Mr D Moore
Mrs L E Moore

SECRETARY: Mr D Moore

REGISTERED OFFICE: Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

REGISTERED NUMBER: 06016920 (England and Wales)

ACCOUNTANTS: A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,198		6,404
CURRENT ASSETS					
Debtors		19,385		26,877	
Cash at bank		<u>9,388</u>		<u>1,332</u>	
		28,773		28,209	
CREDITORS					
Amounts falling due within one year		<u>30,681</u>		<u>31,283</u>	
NET CURRENT LIABILITIES			(1,908)		(3,074)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,290		3,330
PROVISIONS FOR LIABILITIES			<u>1,348</u>		<u>1,169</u>
NET ASSETS			<u>3,942</u>		<u>2,161</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>1,942</u>		<u>161</u>
SHAREHOLDERS' FUNDS			<u>3,942</u>		<u>2,161</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 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
- (b) 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.

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 24 December 2016 and were signed on its behalf by:

Mr D Moore - 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 April 2015	16,849
Additions	3,194
At 31 March 2016	<u>20,043</u>
DEPRECIATION	
At 1 April 2015	10,445
Charge for year	2,400
At 31 March 2016	<u>12,845</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,198</u>
At 31 March 2015	<u>6,404</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.