

REGISTERED NUMBER: 06016920 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

CORDATUM LIMITED

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for the Year Ended 31 March 2018

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CORDATUM LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2018

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

STATEMENT OF FINANCIAL POSITION

31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		4,674		5,398
CURRENT ASSETS					
Debtors	4	24,752		24,438	
Cash at bank		<u>18,474</u>		<u>10,669</u>	
		43,226		35,107	
CREDITORS					
Amounts falling due within one year	5	<u>33,234</u>		<u>28,828</u>	
NET CURRENT ASSETS			<u>9,992</u>		<u>6,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,666		11,677
PROVISIONS FOR LIABILITIES			<u>888</u>		<u>1,080</u>
NET ASSETS			<u><u>13,778</u></u>		<u><u>10,597</u></u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>11,778</u>		<u>8,597</u>
SHAREHOLDERS' FUNDS			<u><u>13,778</u></u>		<u><u>10,597</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2018 and were signed on its behalf by:

Mr D Moore - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	6,870	13,173	20,043
Additions	-	833	833
At 31 March 2018	<u>6,870</u>	<u>14,006</u>	<u>20,876</u>
DEPRECIATION			
At 1 April 2017	5,363	9,282	14,645
Charge for year	376	1,181	1,557
At 31 March 2018	<u>5,739</u>	<u>10,463</u>	<u>16,202</u>
NET BOOK VALUE			
At 31 March 2018	<u>1,131</u>	<u>3,543</u>	<u>4,674</u>
At 31 March 2017	<u>1,507</u>	<u>3,891</u>	<u>5,398</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	18,311	14,276
Deposit	5,000	-
Directors' current accounts	-	9,996
VAT	1,441	166
	<u>24,752</u>	<u>24,438</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Tax	20,611	23,206
Social security and other taxes	4,506	2,512
Directors' current accounts	6,517	-
Accrued expenses	1,600	3,110
	<u>33,234</u>	<u>28,828</u>

6. ULTIMATE CONTROLLING PARTY

Throughout the year the company was under the control of Mr D Moore by virtue of the share held by Mrs L E Moore.

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.