

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
CARDINHAM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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CARDINHAM LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Ms J Franks
REGISTERED OFFICE:	Hurst House High Street Ripley Surrey GU23 6AY
REGISTERED NUMBER:	07710722 (England and Wales)
ACCOUNTANTS:	Shipleys LLP Chartered Accountants 3 Godalming Business Centre Woolsack Way Godalming Surrey GU7 1XW

CARDINHAM LIMITED (REGISTERED NUMBER: 07710722)

**Balance Sheet
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	28,772		-	
Cash at bank		<u>13,307</u>		<u>15,803</u>	
		42,079		15,803	
CREDITORS					
Amounts falling due within one year	5	<u>8,253</u>		<u>4,818</u>	
NET CURRENT ASSETS			<u>33,826</u>		<u>10,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,827</u>		<u>10,986</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>33,825</u>		<u>10,984</u>
SHAREHOLDERS' FUNDS			<u>33,827</u>		<u>10,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 22 December 2017 and were signed by:

Ms J Franks - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Cardinham Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. 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.

Deferred tax

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

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2016 and 31 March 2017	<u>1</u>
NET BOOK VALUE	
At 31 March 2017	<u>1</u>
At 31 March 2016	<u>1</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>28,772</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	5,710	1,855
Other creditors	<u>2,543</u>	<u>2,963</u>
	<u>8,253</u>	<u>4,818</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.