

Company Registration No. 08161074 (England and Wales)

CADMUSS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

CADMUSS LIMITED

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CADMUSS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CADMUSS LIMITED FOR THE YEAR ENDED 31 JULY 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cadmuss Limited for the year ended 31 July 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cadmuss Limited, as a body, in accordance with the terms of our engagement letter dated 6 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Cadmuss Limited and state those matters that we have agreed to state to the Board of Directors of Cadmuss Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cadmuss Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Cadmuss Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cadmuss Limited. You consider that Cadmuss Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cadmuss Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

11 February 2015

Chartered Accountants

25 Harley Street
London
W1G 9BR

CADMUSS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		668		795
Current assets					
Debtors		25,107		35,007	
Cash at bank and in hand		72,056		65,399	
		97,163		100,406	
Creditors: amounts falling due within one year		(60,830)		(70,383)	
Net current assets			36,333		30,023
Total assets less current liabilities			37,001		30,818
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			36,999		30,816
Shareholders' funds			37,001		30,818

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 February 2015

A Andreou
Director

Company Registration No. 08161074

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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Tangible assets

£

Cost

At 1 August 2013 1,060

Additions	95
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At 31 July 2014	1,155
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Depreciation

At 1 August 2013 265

Charge for the year	222
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At 31 July 2014 487

Net book value

At 31 July 2014 668

At 31 July 2013 795

CADMUSS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
	1 Ordinary "A" share of £1 each	1	1
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>

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.