

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Ideal Cadence Limited

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for the year ended 29 February 2016**

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Ideal Cadence Limited
Company Information
for the year ended 29 February 2016

DIRECTOR: B J Cooke

SECRETARY:

REGISTERED OFFICE: c/o Cooke Webster & Co
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

REGISTERED NUMBER: 09301689 (England and Wales)

ACCOUNTANTS: Cooke Webster & Co
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

BANKERS: TSB Bank plc
19 Highgate Hill
Archway
London
N19 5LS

Ideal Cadence Limited (Registered number: 09301689)

**Abbreviated Balance Sheet
29 February 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		808
CURRENT ASSETS			
Debtors		3,178	
Cash at bank		<u>58,061</u>	
		61,239	
CREDITORS			
Amounts falling due within one year		<u>25,107</u>	
NET CURRENT ASSETS			<u>36,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,940</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>36,840</u>
SHAREHOLDERS' FUNDS			<u>36,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 20 May 2016 and were signed by:

B J Cooke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 29 February 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).

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.

Plant and machinery etc - 33% on cost

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	
Additions	<u>1,206</u>
At 29 February 2016	<u>1,206</u>
DEPRECIATION	
Charge for year	<u>398</u>
At 29 February 2016	<u>398</u>
NET BOOK VALUE	
At 29 February 2016	<u>808</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

4. CONTROL

The company is controlled by the director who holds all of the issued share capital.

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.