

Registered Number SC193502

CADMELEON LTD

Abbreviated Accounts

28 February 2012

Abbreviated Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	240,786	-
Tangible assets	3	790,606	1,204,215
		<u>1,031,392</u>	<u>1,204,215</u>
Current assets			
Debtors		144,224	456,908
		<u>144,224</u>	<u>456,908</u>
Creditors: amounts falling due within one year		<u>(385,450)</u>	<u>(693,766)</u>
Net current assets (liabilities)		<u>(241,226)</u>	<u>(236,858)</u>
Total assets less current liabilities		<u>790,166</u>	<u>967,357</u>
Creditors: amounts falling due after more than one year		<u>(759,343)</u>	<u>(899,445)</u>
Total net assets (liabilities)		<u><u>30,823</u></u>	<u><u>67,912</u></u>
Capital and reserves			
Called up share capital	4	1,209,638	1,109,638
Other reserves		(1,129,021)	-
Profit and loss account		(49,794)	(1,041,726)
Shareholders' funds		<u><u>30,823</u></u>	<u><u>67,912</u></u>

- For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2013

And signed on their behalf by:

Ciaran McKeown, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 March 2011	0
Additions	240,786
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2012	<u>240,786</u>
Amortisation	
At 1 March 2011	-
Charge for the year	-
On disposals	-
At 28 February 2012	<u>-</u>
Net book values	
At 28 February 2012	<u>240,786</u>
At 28 February 2011	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2011	1,204,215
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2012	<u>1,204,215</u>
Depreciation	
At 1 March 2011	-
Charge for the year	413,609
On disposals	-
At 28 February 2012	<u>413,609</u>
Net book values	
At 28 February 2012	<u>790,606</u>
At 28 February 2011	<u>1,204,215</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

0 Ordinary shares of £1 each (1,500,000 shares for 2011)

0 1,500,000

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