

Registered Number SC193502

CADMELEON LTD

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	240,786	240,786
Tangible assets	3	118,812	790,606
		<u>359,598</u>	<u>1,031,392</u>
Current assets			
Debtors		125,896	144,224
		<u>125,896</u>	<u>144,224</u>
Creditors: amounts falling due within one year		(109,586)	(385,450)
Net current assets (liabilities)		<u>16,310</u>	<u>(241,226)</u>
Total assets less current liabilities		<u>375,908</u>	<u>790,166</u>
Creditors: amounts falling due after more than one year		(759,343)	(759,343)
Total net assets (liabilities)		<u>(383,435)</u>	<u>30,823</u>
Capital and reserves			
Called up share capital		1,209,638	1,209,638
Other reserves		(1,178,785)	(1,129,021)
Profit and loss account		(414,288)	(49,794)
Shareholders' funds		<u>(383,435)</u>	<u>30,823</u>

- For the year ending 28 February 2013 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 30 November 2013

And signed on their behalf by:

Ciaran Mckeown, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

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 29 February 2012	240,786
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>240,786</u>
Amortisation	
At 29 February 2012	-
Charge for the year	-
On disposals	-
At 28 February 2013	<u>-</u>
Net book values	
At 28 February 2013	<u>240,786</u>
At 28 February 2012	<u>240,786</u>

The Value of IP on software

3 Tangible fixed assets

	£
Cost	
At 29 February 2012	790,606
Additions	-
Disposals	(671,794)
Revaluations	-
Transfers	-
At 28 February 2013	<u>118,812</u>
Depreciation	
At 29 February 2012	-
Charge for the year	-
On disposals	-
At 28 February 2013	<u>-</u>

Net book values

At 28 February 2013	<u>118,812</u>
At 28 February 2012	<u>790,606</u>

The building was sold during the period

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