

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
D Cardno Ltd

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for the Year Ended 31 December 2014**

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D Cardno Ltd

Company Information
for the Year Ended 31 December 2014

DIRECTOR: David Cardno

SECRETARY: Mrs Teresa James Cardno

REGISTERED OFFICE: 12 Cairnhill Road
Fraserburgh
Aberdeenshire
AB43 9SS

REGISTERED NUMBER: SC280361 (Scotland)

ACCOUNTANTS: Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

D Cardno Ltd (Registered number: SC280361)

Abbreviated Balance Sheet

31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		1,225	2,457
Cash at bank		<u>31,107</u>	<u>24,629</u>
		32,332	27,086
CREDITORS			
Amounts falling due within one year		<u>23,197</u>	<u>26,939</u>
NET CURRENT ASSETS		<u>9,135</u>	<u>147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,135</u>	<u>147</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>9,133</u>	<u>145</u>
SHAREHOLDERS' FUNDS		<u>9,135</u>	<u>147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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.

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 30 April 2015 and were signed by:

David Cardno - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	"A" Ordinary	£1	1	1
1	"B" Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
David Cardno		
Balance outstanding at start of year	2,457	3,333
Amounts advanced	76,154	93,890
Amounts repaid	(77,386)	(94,766)
Balance outstanding at end of year	<u>1,225</u>	<u>2,457</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.