

Company Registration No. 08241821 (England and Wales)

CADAC SOFTWARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

CADAC SOFTWARE LIMITED

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CADAC SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		7,998		7,991	
Cash at bank and in hand		27,203		21,326	
		<u>35,201</u>		<u>29,317</u>	
Creditors: amounts falling due within one year		<u>(19,688)</u>		<u>(14,306)</u>	
Total assets less current liabilities			<u>15,513</u>		<u>15,011</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>15,512</u>		<u>15,010</u>
Shareholders' funds			<u>15,513</u>		<u>15,011</u>

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his 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 7 October 2016

Mr M S Latham

Director

Company Registration No. 08241821

CADAC SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company ceased to trade on 31 March 2016 and the financial statements have therefore not been prepared on a going concern basis but on an asset realisation basis as the company has now ceased its activities.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 VAT flat rate scheme

The company operated the VAT flat rate scheme until cessation of trade. Turnover is shown net of flat rate scheme VAT declared and input VAT, being non claimable under the scheme, is included within the related expense or cost heading.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

3 Related party relationships and transactions

Advances and credits to director

Advances and credits granted to the directors during the period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advances	-	755	-	-	755	-
Advances	-	-	438	-	-	438
		<u>755</u>	<u>438</u>	<u>-</u>	<u>755</u>	<u>438</u>

The closing balance referred to above is included within other debtors.

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