

**CADMUS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

CADMUS LTD
UNAUDITED ACCOUNTS
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CADMUS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	MS Billen
Secretary	MS Billen
Company Number	12664062 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London Greater London WC2H 9JQ
Accountants	King & Taylor 123 Cross Lane East Gravesend Kent DA12 5HA

CADMUS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Called up share capital not paid		-	100
Current assets			
Cash at bank and in hand		10,339	-
Creditors: amounts falling due within one year	4	(4,625)	-
Net current assets		5,714	-
Net assets		5,714	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,614	-
Shareholders' funds		5,714	100

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 February 2023 and were signed on its behalf by

MS Billen
Director

Company Registration No. 12664062

CADMUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Cadmus Ltd is a private company, limited by shares, registered in England and Wales, registration number 12664062. The registered office is 71-75 Shelton Street, Covent Garden, London, Greater London, WC2H 9JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	4,038	-
Loans from directors	212	-
Accruals	375	-
	<hr/> 4,625	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

5 Average number of employees

During the year the average number of employees was 1 (2021: 0).

