

REGISTERED NUMBER: 04893420 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2018 TO 29 FEBRUARY 2020
FOR
CARADOC (LINCOLN) LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2018 TO 29 FEBRUARY 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CARADOC (LINCOLN) LTD
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2018 TO 29 FEBRUARY 2020

DIRECTOR: P Barczak

REGISTERED OFFICE: 13 Greetwell Road
Lincoln
Lincolnshire
LN2 4AQ

REGISTERED NUMBER: 04893420 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Lincoln) Ltd
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)

**BALANCE SHEET
29 FEBRUARY 2020**

	Notes	2020 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		7,500
Tangible assets	5		-		<u>3,255</u>
			-		10,755
CURRENT ASSETS					
Debtors	6	100		23,743	
Cash at bank and in hand		<u>2,116</u>		<u>10,653</u>	
		2,216		34,396	
CREDITORS					
Amounts falling due within one year	7	<u>2,214</u>		<u>4,101</u>	
NET CURRENT ASSETS			<u>2</u>		<u>30,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2		41,050
PROVISIONS FOR LIABILITIES			-		619
NET ASSETS			<u>2</u>		<u>40,431</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			-		<u>40,429</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>40,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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 and 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.
- (b)

The notes form part of these financial statements

CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)

BALANCE SHEET - continued
29 FEBRUARY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 June 2020 and were signed by:

P Barczak - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2018 TO 29 FEBRUARY 2020

1. **STATUTORY INFORMATION**

Caradoc (Lincoln) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and not provided

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2018 TO 29 FEBRUARY 2020

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2018	30,000
Disposals	<u>(30,000)</u>
At 29 February 2020	-
AMORTISATION	
At 1 October 2018	22,500
Eliminated on disposal	<u>(22,500)</u>
At 29 February 2020	-
NET BOOK VALUE	
At 29 February 2020	<u>-</u>
At 30 September 2018	<u>7,500</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	9,887
Disposals	<u>(9,887)</u>
At 29 February 2020	-
DEPRECIATION	
At 1 October 2018	6,632
Eliminated on disposal	<u>(6,632)</u>
At 29 February 2020	-
NET BOOK VALUE	
At 29 February 2020	<u>-</u>
At 30 September 2018	<u>3,255</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Trade debtors	<u>100</u>	<u>23,743</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Taxation and social security	-	2,653
Other creditors	<u>2,214</u>	<u>1,448</u>
	<u>2,214</u>	<u>4,101</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.