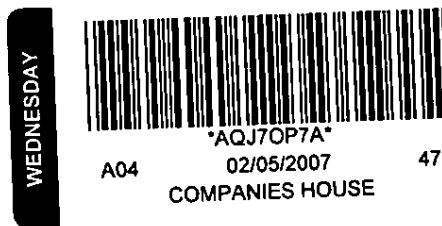


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

FOR

CARADOC (LINCOLN) LTD



CARADOC (LINCOLN) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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CARADOC (LINCOLN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2006

DIRECTOR: P Barczak

SECRETARY: Mrs H Barczak

REGISTERED OFFICE: 13 Greetwell Road
Lincoln
Lincolnshire
LN2 4AQ

REGISTERED NUMBER: 4893420

ACCOUNTANTS: Russell Payne & Co Limited
157-159 Burton Road
Lincoln
Lincolnshire
LN1 3LW

CARADOC (LINCOLN) LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		25,500		27,000
Tangible assets	3		7,998		7,421
			<u>33,498</u>		<u>34,421</u>
CURRENT ASSETS					
Debtors		28,240		29,438	
Cash at bank		3,847		7,358	
		<u>32,087</u>		<u>36,796</u>	
CREDITORS					
Amounts falling due within one year		11,297		14,869	
			<u>20,790</u>		<u>21,927</u>
NET CURRENT ASSETS					
			<u>54,288</u>		<u>56,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>54,288</u>		<u>56,348</u>
CREDITORS					
Amounts falling due after more than one year			-		611
			<u>54,288</u>		<u>55,737</u>
NET ASSETS					
			<u>54,288</u>		<u>55,737</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			54,286		55,735
			<u>54,288</u>		<u>55,737</u>
SHAREHOLDERS' FUNDS					
			<u>54,288</u>		<u>55,737</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

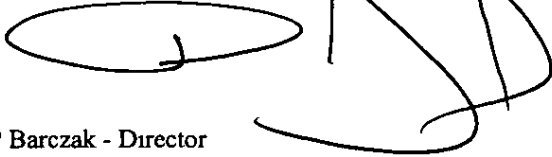
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

CARADOC (LINCOLN) LTD

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17 April 2007 and were signed by

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke at the bottom.

P Barczak - Director

The notes form part of these abbreviated accounts

CARADOC (LINCOLN) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

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

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005 and 30 September 2006	30,000
AMORTISATION	
At 1 October 2005	3,000
Charge for year	1,500
At 30 September 2006	4,500
NET BOOK VALUE	
At 30 September 2006	25,500
At 30 September 2005	27,000

CARADOC (LINCOLN) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	13,016
Additions	2,183
	<hr/>
At 30 September 2006	15,199
	<hr/>
DEPRECIATION	
At 1 October 2005	5,595
Charge for year	1,606
	<hr/>
At 30 September 2006	7,201
	<hr/>
NET BOOK VALUE	
At 30 September 2006	7,998
	<hr/> <hr/>
At 30 September 2005	7,421
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>