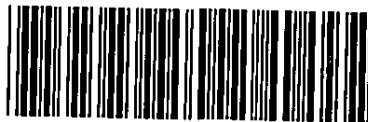


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
CARADOC (LINCOLN) LTD

WEDNESDAY



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01/02/2012

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COMPANIES HOUSE

**CARADOC (LINCOLN) LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**CARADOC (LINCOLN) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTOR:** P Barczak

**REGISTERED OFFICE:** 13 Greetwell Road  
Lincoln  
Lincolnshire  
LN2 4AQ

**REGISTERED NUMBER:** 4893420

**ACCOUNTANTS:** Russell Payne & Co Limited  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**CARADOC (LINCOLN) LTD**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		19,500
Tangible assets	3		3,529		2,676
			<u>21,529</u>		<u>22,176</u>
<b>CURRENT ASSETS</b>					
Debtors		48,315		56,574	
Cash at bank and in hand		12,786		1,187	
		<u>61,101</u>		<u>57,761</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		14,612		15,504	
			<u>46,489</u>		<u>42,257</u>
<b>NET CURRENT ASSETS</b>			<u>68,018</u>		<u>64,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>68,018</u></u>		<u><u>64,433</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			68,016		64,431
			<u>68,018</u>		<u>64,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>68,018</u></u>		<u><u>64,433</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

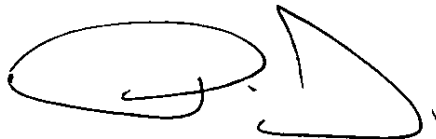
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

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
- (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 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 23 January 2012 and were signed by



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 2011**

**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 services, 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 £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	30,000
<b>AMORTISATION</b>	
At 1 October 2010	10,500
Charge for year	1,500
At 30 September 2011	12,000
<b>NET BOOK VALUE</b>	
At 30 September 2011	18,000
At 30 September 2010	19,500

**CARADOC (LINCOLN) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	6,832
Additions	1,633
	8,465
At 30 September 2011	8,465
<b>DEPRECIATION</b>	
At 1 October 2010	4,156
Charge for year	780
	4,936
At 30 September 2011	4,936
<b>NET BOOK VALUE</b>	
At 30 September 2011	3,529
At 30 September 2010	2,676

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
2	Ordinary	£1	2	2