CARDIFF COMMISSIONING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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CARDIFF COMMISSIONING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

<table>
<thead>
<tr>
<th>Note</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>157,328</td>
<td>85,597</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>20,835</td>
<td>18,275</td>
</tr>
<tr>
<td>Debtors</td>
<td>552,553</td>
<td>595,268</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>506,391</td>
<td>354,015</td>
</tr>
<tr>
<td></td>
<td>1,078,779</td>
<td>967,558</td>
</tr>
<tr>
<td>CREDITORS  Amounts falling due within one year</td>
<td>323,969</td>
<td>217,756</td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td>754,810</td>
<td>749,802</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>912,138</td>
<td>835,399</td>
</tr>
<tr>
<td>CREDITORS  Amounts falling due after more than one year</td>
<td>62,761</td>
<td>-</td>
</tr>
<tr>
<td>PROVISIONS FOR LIABILITIES</td>
<td>79,342</td>
<td>109,536</td>
</tr>
<tr>
<td></td>
<td>770,035</td>
<td>725,863</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called-up equity share capital</td>
<td>334</td>
<td>334</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>769,701</td>
<td>725,529</td>
</tr>
<tr>
<td>SHAREHOLDERS’ FUNDS</td>
<td>770,035</td>
<td>725,863</td>
</tr>
</tbody>
</table>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors’ responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 11 October 2013, and are signed on their behalf by

M N SLAPE
Director

Company Registration Number  2328804

The notes on pages 2 to 3 form part of these abbreviated accounts.
1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents the value of goods and services supplied during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Method of Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Leasehold Property</td>
<td>Amortised over period of lease</td>
</tr>
<tr>
<td>Plant &amp; Machinery</td>
<td>15% per annum reducing balance</td>
</tr>
<tr>
<td>Fixtures &amp; Fittings</td>
<td>15% per annum reducing balance</td>
</tr>
<tr>
<td>Motor Vehicles</td>
<td>25% per annum reducing balance</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>15% per annum reducing balance</td>
</tr>
</tbody>
</table>

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date.
CARTIF COMMISSIONING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES (continued)

Financial instruments

An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Tangible Assets £</th>
</tr>
</thead>
<tbody>
<tr>
<td>COST</td>
<td></td>
</tr>
<tr>
<td>At 1 April 2012</td>
<td>243,490</td>
</tr>
<tr>
<td>Additions</td>
<td>142,233</td>
</tr>
<tr>
<td>Disposals</td>
<td>(107,249)</td>
</tr>
<tr>
<td>At 31 March 2013</td>
<td>278,474</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
</tr>
<tr>
<td>At 1 April 2012</td>
<td>157,893</td>
</tr>
<tr>
<td>Charge for year</td>
<td>44,410</td>
</tr>
<tr>
<td>On disposals</td>
<td>(81,157)</td>
</tr>
<tr>
<td>At 31 March 2013</td>
<td>121,146</td>
</tr>
</tbody>
</table>

NET BOOK VALUE

|                      |                     |
| At 31 March 2013     | 157,328             |
| At 31 March 2012     | 85,597              |

3 TRANSACTIONS WITH THE DIRECTORS

In the year to 31 March 2013 the company made rental payments to the directors as follows:

M N Slape £19,800 (2012 £19,800)
J Harrison £19,800 (2012 £19,800)

4. SHARE CAPITAL

Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares of £1 each</td>
<td>No</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>334</td>
<td>334</td>
</tr>
</tbody>
</table>