

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

CARADOC (LINCOLN) LTD



CARADOC (LINCOLN) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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CARADOC (LINCOLN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTOR: P Barczak

SECRETARY: Mrs H 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 2009**

	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		21,000		22,500
Tangible assets	3		3,359		6,325
			<u>24,359</u>		<u>28,825</u>
 CURRENT ASSETS					
Debtors		27,415		24,640	
Cash at bank and in hand		4,007		5,053	
			<u>31,422</u>		<u>29,693</u>
 CREDITORS					
Amounts falling due within one year		12,495		15,405	
 NET CURRENT ASSETS			18,927		14,288
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,286</u>		<u>43,113</u>
 CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			43,284		43,111
			<u>43,286</u>		<u>43,113</u>
 SHAREHOLDERS' FUNDS			<u>43,286</u>		<u>43,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

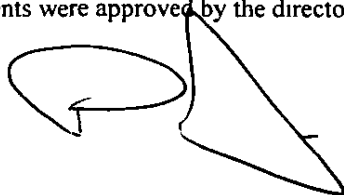
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

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 12 April 2010 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 2009**

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
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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 2008 and 30 September 2009	30,000
AMORTISATION	
At 1 October 2008	7,500
Charge for year	1,500
At 30 September 2009	9,000
NET BOOK VALUE	
At 30 September 2009	21,000
At 30 September 2008	22,500

CARADOC (LINCOLN) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	16,092
Additions	1,690
Disposals	(10,950)
	6,832
DEPRECIATION	
At 1 October 2008	9,766
Charge for year	874
Eliminated on disposal	(7,167)
	3,473
NET BOOK VALUE	
At 30 September 2009	3,359
At 30 September 2008	6,326

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary		2	2