

REGISTERED NUMBER: 04893420 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

CARADOC (LINCOLN) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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CARADOC (LINCOLN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	3		9,000		10,500
Tangible assets	4		<u>2,178</u>		<u>2,122</u>
			11,178		12,622
CURRENT ASSETS					
Debtors	5	37,680		36,720	
Cash at bank and in hand		<u>2,874</u>		<u>5,943</u>	
		40,554		42,663	
CREDITORS					
Amounts falling due within one year	6	<u>7,559</u>		<u>5,809</u>	
NET CURRENT ASSETS			<u>32,995</u>		<u>36,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,173		49,476
PROVISIONS FOR LIABILITIES			414		-
NET ASSETS			<u>43,759</u>		<u>49,476</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>43,757</u>		<u>49,474</u>
SHAREHOLDERS' FUNDS			<u>43,759</u>		<u>49,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)

**BALANCE SHEET - continued
30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 March 2018 and were signed by:

P Barczak - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 year comprises current and deferred tax. Tax is recognised in the Income Statement, 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. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2016 and 30 September 2017	<u>30,000</u>
AMORTISATION	
At 1 October 2016	19,500
Charge for year	<u>1,500</u>
At 30 September 2017	<u>21,000</u>
NET BOOK VALUE	
At 30 September 2017	<u>9,000</u>
At 30 September 2016	<u>10,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	10,386
Additions	701
Disposals	<u>(3,230)</u>
At 30 September 2017	<u>7,857</u>
DEPRECIATION	
At 1 October 2016	8,264
Charge for year	568
Eliminated on disposal	<u>(3,153)</u>
At 30 September 2017	<u>5,679</u>
NET BOOK VALUE	
At 30 September 2017	<u>2,178</u>
At 30 September 2016	<u>2,122</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>37,680</u>	<u>36,720</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	6,260	4,067
Other creditors	60	523
Directors' current accounts	39	169
Accrued expenses	<u>1,200</u>	<u>1,050</u>
	<u>7,559</u>	<u>5,809</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.