

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**FOR**

**CARADOC (LINCOLN) LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**CARADOC (LINCOLN) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTOR:** P Barczak

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

**REGISTERED NUMBER:** 04893420

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

**CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		16,500
Tangible assets	3		<u>3,092</u>		<u>3,447</u>
			18,092		19,947
<b>CURRENT ASSETS</b>					
Debtors		66,803		55,681	
Cash at bank and in hand		<u>3,693</u>		<u>1,492</u>	
		70,496		57,173	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,878</u>		<u>10,705</u>	
<b>NET CURRENT ASSETS</b>			<u>51,618</u>		<u>46,468</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,710</u>		<u>66,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>69,708</u>		<u>66,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,710</u>		<u>66,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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)

The notes form part of these abbreviated accounts

**CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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 13 May 2014 and were signed by:

P Barczak - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2012 and 30 September 2013	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 October 2012	13,500
Amortisation for year At 30 September 2013	<u>1,500</u> <u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>15,000</u>
At 30 September 2012	<u>16,500</u>

**CARADOC (LINCOLN) LTD (REGISTERED NUMBER: 04893420)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	9,197
Additions	<u>389</u>
At 30 September 2013	<u>9,586</u>
<b>DEPRECIATION</b>	
At 1 October 2012	5,750
Charge for year	<u>744</u>
At 30 September 2013	<u>6,494</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>3,092</u>
At 30 September 2012	<u>3,447</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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