

REGISTERED NUMBER: 03853421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

CADFAEL BUSINESS SOLUTIONS LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CADFAEL BUSINESS SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTOR: Mrs J Benson

SECRETARY: D Benson

REGISTERED OFFICE 78 Barley Mow Lane
Catshill
BROMSGROVE
Worcestershire
B61 0LP

REGISTERED NUMBER: 03853421 (England and Wales)

ACCOUNTANTS Flint & Thompson
Chartered Accountants
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HL

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	994	2,047
CURRENT ASSETS			
Debtors		1 279	6 030
Cash at bank and in hand		89	11,127
		<u>1,368</u>	<u>17,157</u>
CREDITORS			
Amounts falling due within one year		<u>7,923</u>	<u>18,772</u>
NET CURRENT LIABILITIES		<u>(6 555)</u>	<u>(1,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,561)</u>	<u>432</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(5,661)</u>	<u>332</u>
SHAREHOLDERS' FUNDS		<u>(5,561)</u>	<u>432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 19 March 2013 and were signed by



Mrs J Benson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

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

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% per annum of cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	14,622
DEPRECIATION	
At 1 November 2011	12,575
Charge for year	1,053
At 31 October 2012	13,628
NET BOOK VALUE	
At 31 October 2012	994
At 31 October 2011	2,047

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary shares		100	100