

REGISTERED NUMBER: 03853421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CADFAEL BUSINESS SOLUTIONS LIMITED

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for the Year Ended 31 October 2016**

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CADFAEL BUSINESS SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

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 9HH

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		109		322
CURRENT ASSETS					
Debtors		3,972		5,361	
Cash at bank		<u>8,676</u>		<u>7,241</u>	
		12,648		12,602	
CREDITORS					
Amounts falling due within one year		<u>9,964</u>		<u>7,994</u>	
NET CURRENT ASSETS			<u>2,684</u>		<u>4,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,793</u>		<u>4,930</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,693</u>		<u>4,830</u>
SHAREHOLDERS' FUNDS			<u>2,793</u>		<u>4,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 27 March 2017 and were signed by:

Mrs J Benson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016**

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 January 2015).

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 2015	15,580
Additions	159
At 31 October 2016	<u>15,739</u>
DEPRECIATION	
At 1 November 2015	15,258
Charge for year	372
At 31 October 2016	<u>15,630</u>
NET BOOK VALUE	
At 31 October 2016	<u>109</u>
At 31 October 2015	<u>322</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.