

Registered number

06044310

A B Cadwork Ltd

Abbreviated Accounts

30 April 2016

A B Cadwork Ltd**Registered number:** 06044310**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	1,510	1,890
		<u>31,510</u>	<u>31,890</u>
Current assets			
Debtors		3,892	5,316
Cash at bank and in hand		4,494	2,370
		<u>8,386</u>	<u>7,686</u>
Creditors: amounts falling due within one year		<u>(30,384)</u>	<u>(16,691)</u>
Net current liabilities		(21,998)	(9,005)
Net assets		<u>9,512</u>	<u>22,885</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		9,511	22,884
Shareholders' funds		<u>9,512</u>	<u>22,885</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Bolton

Director

Approved by the board on 5 January 2017

A B Cadwork Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets **£**

Cost

At 1 May 2015	30,000
At 30 April 2016	<u>30,000</u>

Amortisation

At 30 April 2016	<u>-</u>
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Net book value

At 30 April 2016	<u>30,000</u>
At 30 April 2015	<u>30,000</u>

3 Tangible fixed assets **£**

Cost

At 1 May 2015	5,909
At 30 April 2016	<u>5,909</u>

Depreciation

At 1 May 2015	4,019
Charge for the year	380
At 30 April 2016	<u>4,399</u>

Net book value

At 30 April 2016	<u>1,510</u>
At 30 April 2015	<u>1,890</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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