

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Cadogan Consulting Limited

Cadogan Consulting Limited (Registered number: 06339709)

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for the Year Ended 31st March 2016**

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Cadogan Consulting Limited

Company Information for the Year Ended 31st March 2016

Directors: J Mayhew
E J Wainman

Secretary: E J Wainman

Registered office: 26 Edith Grove
London
SW10 0NJ

Registered number: 06339709 (England and Wales)

Cadogan Consulting Limited (Registered number: 06339709)

Abbreviated Balance Sheet 31st March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		19,834	17,038
Cash at bank		<u>32,098</u>	<u>40,016</u>
		51,932	57,054
Creditors			
Amounts falling due within one year		<u>16,089</u>	<u>22,136</u>
Net current assets		<u>35,843</u>	<u>34,918</u>
Total assets less current liabilities		<u>35,843</u>	<u>34,918</u>
Capital and reserves			
Called up share capital	2	1,550	1,550
Profit and loss account		<u>34,293</u>	<u>33,368</u>
Shareholders' funds		<u>35,843</u>	<u>34,918</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 17th September 2016 and were signed on its behalf by:

E J Wainman - Director

Cadogan Consulting Limited (Registered number: 06339709)

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom accounting standards.

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 the fees and expenses charged to clients for individual training courses undertaken and completed in the year.

Deferred tax

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

2. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
775	A Ordinary shares	£1.00	775	775
775	B Ordinary shares	£1.00	775	775
			<u>1,550</u>	<u>1,550</u>

3. Related party transactions

GWD Training Ltd

A company owned by the family of one of the directors.

The company provides its services to GWD Training Ltd (GWD) on a commercial basis. In the year ended 31 March 2016 the total sales made to GWD were £7,150 (2015 - £11,400) and at the year end the amount due by GWD was £2,380 (2015 - £nil).

4. Ultimate controlling party

The controlling party is the directors.

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.