

Registered Number 08210721

CADDOW DESIGN AND BUILD LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	9,734	10,669
		<u>9,734</u>	<u>10,669</u>
Current assets			
Stocks		19,050	8,990
Debtors		294,432	202,065
Cash at bank and in hand		4,705	6,185
		<u>318,187</u>	<u>217,240</u>
Creditors: amounts falling due within one year		<u>(21,672)</u>	<u>(5,505)</u>
Net current assets (liabilities)		<u>296,515</u>	<u>211,735</u>
Total assets less current liabilities		<u>306,249</u>	<u>222,404</u>
Creditors: amounts falling due after more than one year		(280,252)	(221,571)
Total net assets (liabilities)		<u><u>25,997</u></u>	<u><u>833</u></u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		25,994	830
Shareholders' funds		<u><u>25,997</u></u>	<u><u>833</u></u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2017

And signed on their behalf by:

C R Ramsbottom, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with the provisions of section a1 of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” and the Companies Act 2006. The financial statements have been prepared under the historic cost convention as modified by the revaluation of certain assets.

Turnover policy

This represents the value of goods and services supplied to customers during the year, less returns and exclusive of value added tax.

Tangible assets depreciation policy

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following reducing balance basis:-

Equipment 25% Motor Vehicle 25%

Valuation information and policy

Inventories are valued at the lower of cost or net realisable value. Costs include all direct costs incurred in bringing the inventories to their present location and condition.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	20,342
Additions	2,310
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>22,652</u>
Depreciation	
At 1 October 2015	9,673
Charge for the year	3,245
On disposals	-
At 30 September 2016	<u>12,918</u>
Net book values	
At 30 September 2016	<u>9,734</u>
At 30 September 2015	<u>10,669</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.