

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

CADMIC LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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CADMIC LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016**

DIRECTOR:	M C Wardman
REGISTERED OFFICE:	16-18 Devonshire Street Keighley West Yorkshire BD21 2DG
REGISTERED NUMBER:	08874591 (England and Wales)
ACCOUNTANTS:	Brosnans Chartered Accountants 25A Aire Valley Business Centre Lawkholme Lane Keighley West Yorkshire BD21 3BB

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		503		535
CURRENT ASSETS					
Debtors		6,458		5,016	
Cash at bank		<u>42,838</u>		<u>24,159</u>	
		49,296		29,175	
CREDITORS					
Amounts falling due within one year		<u>44,541</u>		<u>28,254</u>	
NET CURRENT ASSETS			<u>4,755</u>		<u>921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,258		1,456
PROVISIONS FOR LIABILITIES			<u>101</u>		<u>107</u>
NET ASSETS			<u>5,157</u>		<u>1,349</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,156</u>		<u>1,348</u>
SHAREHOLDERS' FUNDS			<u>5,157</u>		<u>1,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2016

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 17 May 2016 and were signed by:

M C Wardman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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 work done 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.

Computer equipment - 25% on reducing balance

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 March 2015	729
Additions	136
At 28 February 2016	<u>865</u>
DEPRECIATION	
At 1 March 2015	194
Charge for year	168
At 28 February 2016	<u>362</u>
NET BOOK VALUE	
At 28 February 2016	<u>503</u>
At 28 February 2015	<u>535</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company paid £385 to the director for the use of his home as an office.

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.