Registered Number NI604721

CADCO (NI) LIMITED

Abbreviated Accounts

31 October 2012

CADCO (NI) LIMITED **Registered Number NI604721**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	39,741	5,600
		39,741	5,600
Current assets			
Stocks		103,529	64,098
Debtors		284,997	68,717
Cash at bank and in hand		18,870	616
		407,396	133,431
Creditors: amounts falling due within one year		(357,104)	(135,311)
Net current assets (liabilities)		50,292	(1,880)
Total assets less current liabilities		90,033	3,720
Creditors: amounts falling due after more than one year		(33,722)	(3,476)
Total net assets (liabilities)		56,311	244
Capital and reserves			
Called up share capital		2	2
Profit and loss account		56,309	242
Shareholders' funds		56,311	244

- For the year ending 31 October 2012 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 31 July 2013

And signed on their behalf by:
Gerry Cadden, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	7,000
Additions	40,650
Disposals	(7,000)
Revaluations	-
Transfers	-
At 31 October 2012	40,650
Depreciation	
At 1 November 2011	1,400
Charge for the year	1,936
On disposals	(2,427)
At 31 October 2012	909
Net book values	
At 31 October 2012	39,741
At 31 October 2011	5,600

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.