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CHARTERED
ACCOUNTANTS

Cadham Consultancy Limited

Abbreviated Accounts

For

31st October 2012

Company Registration Number SC274412

CARTERS ACCOUNTANTS LLP
Chartered Accountants
Balcairn
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SCT 05/04/2013 #591
COMPANIES HOUSE

Cadham Consultancy Limited

Abbreviated Accounts

Year Ended 31st October 2012

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Cadham Consultancy Limited

Abbreviated Balance Sheet

31st October 2012

	Note	2012 £	£	2011 £
Fixed Assets	2			
Tangible assets			1,699	354
Current Assets				
Debtors		71,975		19,989
Cash at bank and in hand		23,848		41,786
		95,823		61,775
Creditors: Amounts Falling due Within One Year		13,203		6,899
Net Current Assets			82,620	54,876
Total Assets Less Current Liabilities			84,319	55,230
Capital and Reserves				
Called-up equity share capital	3		100	100
Profit and loss account			84,219	55,130
Shareholder's Funds			84,319	55,230

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31/04/2013

W. H. Harley

William Harley

Company Registration Number: SC274412

The notes on page 1 form part of these abbreviated accounts.

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents services supplied during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - 33% reducing balance

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

> Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st November 2011	789
Additions	1,690
At 31st October 2012	2,479
Depreciation	
At 1st November 2011	435
Charge for year	345
At 31st October 2012	780
Net Book Value	
At 31st October 2012	1,699
At 31st October 2011	354

3. Share Capital

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100