

Registered Number SC360911

CADDON DESIGN LTD.

Abbreviated Accounts

30 June 2012

CADDON DESIGN LTD.

Registered Number SC360911

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	5,719	6,320
Total fixed assets		5,719	6,320
Current assets			
Stocks		14,611	9,041
Debtors		19	1,061
Cash at bank and in hand		577	315
Total current assets		15,207	10,417
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(245)	(225)
Net current assets		14,962	10,192
Total assets less current liabilities		20,681	16,512
Creditors: amounts falling due after one year		(21,727)	(17,001)
Total net Assets (liabilities)		(1,046)	(489)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,047)	(490)
Shareholders funds		(1,046)	(489)

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 January 2013

And signed on their behalf by:

Emma Scott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding VAT, of sales made during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	8,197
additions	687
disposals	
revaluations	
transfers	
At 30 June 2012	<u>8,884</u>
Depreciation	
At 30 June 2011	1,877
Charge for year	1,288
on disposals	
At 30 June 2012	<u>3,165</u>
Net Book Value	
At 30 June 2011	6,320
At 30 June 2012	<u>5,719</u>