Registration number SC360911

Caddon Design Ltd

Amended

Abbreviated accounts

for the year ended 30 June 2016

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Caddon Design Ltd

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Caddon Design Ltd

Abbreviated balance sheet
as at 30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		18,417		8,877
Current assets					
Stocks		23,704		26,704	
Debtors		855		2,995	
Cash at bank and in hand		5,900		9,438	
		30,459		39,137	
Creditors: amounts falling due within one year		(405)		(3,582)	
Net current assets			30,054		35,555
Total assets less current liabilities			48,471		44,432
Creditors: amounts falling due after more than one year			(24,519)		(24,486)
Net assets			23,952		19,946
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			23,951		19,945
Shareholders' funds			23,952		19,946

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2016

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 15 November 2016, and are signed on his behalf by:



Kenneth Scott
Director

Registration number SC360911

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1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2015	16,450
Additions	12,181
At 30 June 2016	28,631
Depreciation	
At 1 July 2015	7,573
Charge for year	2,641
At 30 June 2016	18,417
At 30 June 2015	8,877

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid	**1**	**1**