

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

ARDEA HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: Mr G A Cornford
Mrs L A Cornford

SECRETARY: Mr G A Cornford

REGISTERED OFFICE: 38 Vicarage Road
Milton
Sittingbourne
Kent
ME10 2BL

REGISTERED NUMBER: 02237043 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		295,696		302,765
CURRENT ASSETS					
Debtors		25,893		20,200	
Cash at bank		<u>562</u>		<u>728</u>	
		26,455		20,928	
CREDITORS					
Amounts falling due within one year	3	<u>98,522</u>		<u>71,414</u>	
NET CURRENT LIABILITIES			<u>(72,067)</u>		<u>(50,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			223,629		252,279
CREDITORS					
Amounts falling due after more than one year	3		<u>116,541</u>		<u>160,206</u>
NET ASSETS			<u>107,088</u>		<u>92,073</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,250		10,250
Profit and loss account			<u>96,838</u>		<u>81,823</u>
SHAREHOLDERS' FUNDS			<u>107,088</u>		<u>92,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 APRIL 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 Board of Directors on 6 January 2017 and were signed on its behalf by:

Mrs L A Cornford - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>371,365</u>
DEPRECIATION	
At 1 May 2015	68,600
Charge for year	<u>7,069</u>
At 30 April 2016	<u>75,669</u>
NET BOOK VALUE	
At 30 April 2016	<u>295,696</u>
At 30 April 2015	<u>302,765</u>

3. CREDITORS

Creditors include an amount of £ 143,975 (30.4.15 - £ 160,206) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.16 £	30.4.15 £
Repayable by instalments	<u>116,541</u>	<u>160,206</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
10,250	Ordinary	£1	<u>10,250</u>	<u>10,250</u>

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.