

**Abbreviated Accounts for the Year Ended 31 August 2016**

**for**

**Cauldicot Limited**

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**for the Year Ended 31 August 2016**

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**Cauldicot Limited**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:** R J Swalwell

**SECRETARY:** R J Swalwell

**REGISTERED OFFICE:** Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:** 03091297 (England and Wales)

**ACCOUNTANTS:** Philip T. Chave & Co  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>90,339</b>		90,802
<b>CURRENT ASSETS</b>					
Debtors		<b>53,666</b>		45,842	
Cash at bank		<b>825</b>		76	
		<b>54,491</b>		45,918	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>67,060</b>		57,382	
<b>NET CURRENT LIABILITIES</b>			<b>(12,569)</b>		(11,464)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>77,770</b>		79,338
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>150,000</b>		150,000
<b>NET LIABILITIES</b>			<b>(72,230)</b>		(70,662)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<b>(72,232)</b>		(70,664)
<b>SHAREHOLDERS' FUNDS</b>			<b>(72,230)</b>		(70,662)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

**Cauldicot Limited (Registered number: 03091297)**

**Abbreviated Balance Sheet - continued**

**31 August 2016**

The financial statements were approved by the director on 30 May 2017 and were signed by:

R J Swalwell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements for the year ended 31st August 2015 have been prepared on a going concern basis. In making this going- concern assessment, all information about the foreseeable future (limited to a period of not less than one year from the date of approval of these financial statements) has been taken into account. In addition the company is relying on the support of the director.

**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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u><b>113,682</b></u>
<b>DEPRECIATION</b>	
At 1 September 2015	<b>22,880</b>
Charge for year	<u><b>463</b></u>
At 31 August 2016	<u><b>23,343</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><b>90,339</b></u>
At 31 August 2015	<u><b>90,802</b></u>

**3. CREDITORS**

Creditors include an amount of £ 150,000 (31.8.15 - £ 150,000 ) for which security has been given.

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

	<b>31.8.16</b>	31.8.15
	<b>£</b>	£
Repayable otherwise than by instalments	<u><b>150,000</b></u>	<u><b>150,000</b></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

5. **RELATED PARTY DISCLOSURES**

Within creditors there is an amount of £36,920 (2015 - £30,231) owing to the director R J Swalwell.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R J Swalwell.

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