

Registered number: 02765705

CADWALADER (CRICCIETH) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 DECEMBER 2013

MONDAY



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29/09/2014

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COMPANIES HOUSE

CADWALADER (CRICCIETH) LIMITED

INDEPENDENT AUDITOR'S REPORT TO CADWALADER (CRICCIETH) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet] and the related notes, together with the financial statements of Cadwalader (Criccieth) Limited for the period ended 29 December 2013 prepared under section 396 of the Companies Act 2006.

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purposes of this report does not include examining events occurring after the date of our auditor's report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

BDO LLP

Timothy Smith (Senior statutory auditor)
for and on behalf of BDO LLP, Statutory auditor
Cardiff
United Kingdom

14 May 2014

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

CADWALADER (CRICCIETH) LIMITED
REGISTERED NUMBER: 02765705

ABBREVIATED BALANCE SHEET
AS AT 29 DECEMBER 2013

		29 December 2013 £	30 December 2012 £
	Note		
FIXED ASSETS			
Investments	2	288,350	288,350
CURRENT ASSETS			
Debtors		298,780	5,363
NET ASSETS		<u>587,130</u>	<u>293,713</u>
CAPITAL AND RESERVES			
Called up share capital	3	363,837	70,420
Share premium account		222,880	222,880
Profit and loss account		413	413
SHAREHOLDERS' FUNDS		<u>587,130</u>	<u>293,713</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 May 2014.



Mrs D E Brierley
Director

The notes on pages 3 to 4 form part of these financial statements.

CADWALADER (CRICCIETH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost. In the opinion of the directors, no provision is required against the investment in its subsidiary company, as cash flow and profit forecasts prepared for a two year period ending 31 December 2015 reflecting its future plans together with funding facilities obtained from its bankers support the carrying value.

2. FIXED ASSET INVESTMENTS

	£
Cost	
At 31 December 2012 and 29 December 2013	<u>288,350</u>
Net book value	
At 29 December 2013	<u>288,350</u>
At 30 December 2012	<u>288,350</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 29 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Cadwalader (Ice Cream) Limited	<u>116,280</u>	<u>(443,276)</u>

3. SHARE CAPITAL

	29 December 2013 £	30 December 2012 £
Allotted, called up and fully paid		
1,455,348 (2012 - 281,680) Ordinary shares of £0.25 each	<u>363,837</u>	<u>70,420</u>

CADWALADER (CRICCIETH) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 DECEMBER 2013**

3. SHARE CAPITAL (continued)

During the year the company issued 9,390 ordinary shares of £0.25 each to Mrs D E Brierley, a director of the company at par.

In addition, a rights issue took place during the year resulting in a further 1,164,278 ordinary shares of £0.25 each being issued at par.