

Registered number  
03482066

Caduceus Consulting Limited

Report and Accounts

31 March 2014

**Caduceus Consulting Limited**  
**Report and accounts**  
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**Caduceus Consulting Limited****Registered number:****03482066****Director's Report**

The director presents his report and accounts for the year ended 31 March 2014.

**Principal activities**

The company's principal activity during the year continued to be the provision of computer programming and consultancy services.

**Directors**

The following persons served as directors during the year:

Mr A P Lawrence

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 November 2014 and signed on its behalf.

A P Lawrence

Director

**Caduceus Consulting Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Caduceus Consulting Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Stevens & Co  
Accounting Technicians

2 Castle Hill  
Upper Brailes  
Banbury  
Oxfordshire  
OX15 5AZ

24 November 2014

**Caduceus Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		65,347	59,107
Administrative expenses		(32,426)	(29,259)
<b>Operating profit</b>	2	<u>32,921</u>	<u>29,848</u>
Interest receivable		799	699
<b>Profit on ordinary activities before taxation</b>		<u>33,720</u>	<u>30,547</u>
Tax on profit on ordinary activities	3	(6,744)	(6,109)
<b>Profit for the financial year</b>		<u>26,976</u>	<u>24,438</u>

**Caduceus Consulting Limited****Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	412	804
<b>Current assets</b>			
Debtors	5	7,182	8,566
Cash at bank and in hand		54,301	43,756
		<u>61,483</u>	<u>52,322</u>
<b>Creditors: amounts falling due within one year</b>	6	(10,172)	(8,300)
<b>Net current assets</b>		<u>51,311</u>	<u>44,022</u>
<b>Total assets less current liabilities</b>		<u>51,723</u>	<u>44,826</u>
<b>Provisions for liabilities</b>	7	(82)	(161)
<b>Net assets</b>		<u>51,641</u>	<u>44,665</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	51,639	44,663
<b>Shareholders' funds</b>		<u>51,641</u>	<u>44,665</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A P Lawrence

Director

Approved by the board on 24 November 2014



**Caduceus Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Fixtures and fittings	25% on reducing balance
Computer equipment	Straight line over 3 years

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	522	886
Directors' remuneration	27,000	24,000
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>

<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

UK corporation tax	6,822	6,172
Deferred tax	(78)	(63)
	<hr/>	<hr/>
	6,744	6,109
	<hr/>	<hr/>



#### 4 Tangible fixed assets

	Plant and machinery etc £	Computer Equipment £	Total £
<b>Cost</b>			
At 1 April 2013	7,559	6,252	13,811
Additions	-	130	130
At 31 March 2014	<u>7,559</u>	<u>6,382</u>	<u>13,941</u>
<b>Depreciation</b>			
At 1 April 2013	7,383	5,624	13,007
Charge for the year	44	478	522
At 31 March 2014	<u>7,427</u>	<u>6,102</u>	<u>13,529</u>
<b>Net book value</b>			
At 31 March 2014	<u>132</u>	<u>280</u>	<u>412</u>
At 31 March 2013	<u>176</u>	<u>628</u>	<u>804</u>

#### 5 Debtors

	2014 £	2013 £
Trade debtors	<u>7,182</u>	<u>8,566</u>

#### 6 Creditors: amounts falling due within one year

	2014 £	2013 £
Corporation tax	6,822	6,172
Other taxes and social security costs	2,854	1,642
Other creditors	496	486
	<u>10,172</u>	<u>8,300</u>

#### 7 Provisions for liabilities

	2014 £	2013 £
Deferred taxation:		
Accelerated capital allowances	82	161
	<u>161</u>	<u>224</u>
	2014 £	2013 £
At 1 April	161	224

Deferred tax charge in profit and loss account	(79)	(63)
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At 31 March	<u>82</u>	<u>161</u>
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8	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

9	Profit and loss account	2014 £
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At 1 April 2013	44,663
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Profit for the year	26,976
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Dividends	(20,000)
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At 31 March 2014	<u>51,639</u>
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10	Dividends	2014 £	2013 £
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Dividends for which the company became liable during the year:

Dividends paid	<u>20,000</u>	<u>17,000</u>
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**Caduceus Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**  
*for the information of the director only*

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	65,347	59,107
Administrative expenses	(32,426)	(29,259)
<b>Operating profit</b>	<u>32,921</u>	<u>29,848</u>
Interest receivable	799	699
<b>Profit before tax</b>	<u>33,720</u>	<u>30,547</u>

**Caduceus Consulting Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2014**

*for the information of the director only*

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>65,347</u>	<u>59,107</u>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	27,000	24,000
Employer's NI	2,664	2,279
Staff training and welfare	84	87
Motor mileage and travel expenses	<u>1,502</u>	<u>1,333</u>
	31,250	27,699
General administrative expenses:		
Insurance	126	126
Software	20	50
Depreciation	<u>522</u>	<u>886</u>
	668	1,062
Legal and professional costs:		
Accountancy fees	495	485
Other legal and professional	<u>13</u>	<u>13</u>
	508	498
	<u>32,426</u>	<u>29,259</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.