

(REG)

COMPANY REGISTRATION NUMBER 04194780

CADUCEUS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2013

THURSDAY



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24/10/2013

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COMPANIES HOUSE

CADUCEUS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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CADUCEUS LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013	2012
	2	£	£
FIXED ASSETS			
Tangible assets		36,087	43,974
CURRENT ASSETS			
Debtors		1,906	3,424
Cash at bank and in hand		6,211	11,957
		8,117	15,381
CREDITORS: Amounts falling due within one year		15,752	14,903
NET CURRENT (LIABILITIES)/ASSETS		(7,635)	478
TOTAL ASSETS LESS CURRENT LIABILITIES		28,452	44,452
PROVISIONS FOR LIABILITIES		7,165	8,733
		21,287	35,719
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		21,285	35,717
SHAREHOLDERS' FUNDS		21,287	35,719

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 August 2013



MR C J CAMBRAY
Director

Company Registration Number 04194780

CADUCEUS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2013****1. ACCOUNTING POLICIES****Basis of accounting**

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 amount derived from the provision of goods and services within the company's ordinary activities after deduction of value added tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% reducing balance basis
Tractors & Vehicles	- 25% reducing balance basis
Fixtures & Equipment	- 15% reducing balance basis

Deferred taxation

Provision is made on the liability method, for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability will crystallise in the foreseeable future

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2012	76,519
Additions	1,950
Disposals	(998)
At 31 March 2013	<u>77,471</u>
DEPRECIATION	
At 1 April 2012	32,545
Charge for year	9,429
On disposals	(590)
At 31 March 2013	<u>41,384</u>
NET BOOK VALUE	
At 31 March 2013	<u>36,087</u>
At 31 March 2012	<u>43,974</u>

CADUCEUS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2013****3. SHARE CAPITAL**

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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The notes on pages 2 to 3 form part of these abbreviated accounts

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