

**Registered Number 04194780**

**Caduceus Limited**

**Abbreviated Accounts**

**31 March 2014**

Caduceus Limited

Registered Number 04194780

**Balance Sheet as at 31 March 2014**

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		46,679	36,087
		<u>46,679</u>	<u>36,087</u>
<b>Current assets</b>			
Debtors		3,683	1,906
Cash at bank and in hand		3,186	6,211
Total current assets		<u>6,869</u>	<u>8,117</u>
<b>Creditors: amounts falling due within one year</b>		(57,504)	(15,752)
<b>Net current assets (liabilities)</b>		(50,635)	(7,635)
<b>Total assets less current liabilities</b>		<u>(3,956)</u>	<u>28,452</u>
<b>Provisions for liabilities</b>		(9,293)	(7,165)
<b>Total net assets (liabilities)</b>		<u>(13,249)</u>	<u>21,287</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(13,251)	21,285

**Shareholders funds**

(13,249)

21,287

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2014

And signed on their behalf by:

**Mr C J Cambray, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 31 March 2014

#### 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.

##### Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Going concern

The company currently meets its daily working capital requirements through operating revenues, banking facilities and financial support from the directors. On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from the failure to raise any additional finance that may prove necessary.

##### Depreciation

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

Plant & Machinery	25% reducing balance basis
Tractors & vehicles	25% reducing balance basis
Fixture and Fittings and Equipment	15% reducing balance basis

#### 2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2013	77,471	77,471
Additions	23,922	23,922

	2014	2013
At 31 March 2014	101,393	101,393
<b>Depreciation</b>		
At 01 April 2013	41,384	41,384
Charge for year	13,330	13,330
At 31 March 2014	54,714	54,714
<b>Net Book Value</b>		
At 31 March 2014	46,679	46,679
At 31 March 2013	36,087	36,087

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2

### 5 Going Concern

GOING CONCERN The directors have considered the period to 17 November 2015 when assessing the company's ability to continue as a going concern. It is believed that the company will either be able to satisfy its liabilities as these become payable, or alternatively will be sold as