

**Registered Number 04194780**

**CADUCEUS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	46,991	46,679
		<u>46,991</u>	<u>46,679</u>
<b>Current assets</b>			
Debtors		2,682	3,683
Cash at bank and in hand		6,490	3,186
		<u>9,172</u>	<u>6,869</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,905)</u>	<u>(57,504)</u>
<b>Net current assets (liabilities)</b>		<u>(64,733)</u>	<u>(50,635)</u>
<b>Total assets less current liabilities</b>		<u>(17,742)</u>	<u>(3,956)</u>
<b>Provisions for liabilities</b>		-	(9,293)
<b>Total net assets (liabilities)</b>		<u>(17,742)</u>	<u>(13,249)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(17,744)	(13,251)
<b>Shareholders' funds</b>		<u>(17,742)</u>	<u>(13,249)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2015

And signed on their behalf by:  
**Mr C J Cambray, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy****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

**Other accounting policies****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.

**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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	101,393
Additions	12,662
Disposals	(600)
Revaluations	-
Transfers	-
At 31 March 2015	<u>113,455</u>
<b>Depreciation</b>	
At 1 April 2014	54,714
Charge for the year	12,160
On disposals	(410)
At 31 March 2015	<u>66,464</u>
<b>Net book values</b>	
At 31 March 2015	<u>46,991</u>
At 31 March 2014	<u>46,679</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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