ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

FOR

CARADOC (LINCOLN) LTD

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COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2007

DIRECTOR:

P Barczak

SECRETARY:

Mrs H Barczak

REGISTERED OFFICE:

13 Greetwell Road

Lincoln Lincolnshire LN2 4AQ

REGISTERED NUMBER:

4893420

ACCOUNTANTS:

Russell Payne & Co Limited

157-159 Burton Road

Lincoln Lincolnshire LN1 3LW

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2007

	2007		2006		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		24,000		25,500
Tangible assets	3		6,864		7,998
			30,864		33,498
CURRENT ASSETS					
Debtors		21,852		28,240	
Cash at bank and in hand		5,188		3,847	
		27,040		32,087	
CREDITORS					
Amounts falling due within one year		11,393		11,297	
NET CURRENT ASSETS			15,647		20,790
TOTAL ASSETS LESS CURRENT					
LIABILITIES			46,511		54,288
					
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			46,509		54,286
SHAREHOLDERS' FUNDS			46,511		54,288

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22 April 2008 and were signed by

P Barczak - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

1

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on reducing balance and

Total

not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	£
COST	
At 1 October 2006	
and 30 September 2007	30,000
AMORTISATION	
At 1 October 2006	4,500
Charge for year	1,500
At 30 September 2007	6,000
NET BOOK VALUE	
At 30 September 2007	24,000
At 30 September 2006	25,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2007

3 TANGIBLE FIXED ASSETS

4

				Total £
COST				
At 1 October Additions	r 2006			15,199 200
Additions				
At 30 Septer	nber 2007			15,399
DEPRECIA	TION			
At 1 October				7,200
Charge for y	ear			1,335
At 30 Septer	nber 2007			8,535
NET BOOK				6 961
At 30 Septer	nder 2007			6,864
At 30 Septer	nber 2006			7,999
•				
CALLED U	P SHARE CAPITAL			
Authorised				
Number	Class	Nominal	2007	2006
		value	£	£
100	Ordinary	£1	100	100
				
Allotted, issi	ied and fully paid			
Number	Class	Nominal	2007	2006
		value	£	£
2	Ordinary	£1	2	2