

Registered number
05873303

Cadec Limited

Abbreviated Accounts

31 July 2014

Cadec Limited**Registered number:** 05873303**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	4,746	3,895
Current assets			
Stocks		634	634
Debtors		3,712	4,106
Cash at bank and in hand		2,879	4,156
		<u>7,225</u>	<u>8,896</u>
Creditors: amounts falling due within one year		<u>(13,684)</u>	<u>(14,256)</u>
Net current liabilities		(6,459)	(5,360)
Net liabilities		<u>(1,713)</u>	<u>(1,465)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,813)	(1,565)
Shareholders' funds		<u>(1,713)</u>	<u>(1,465)</u>

The directors are 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 directors acknowledge their 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 J McKillop-Burton

Director

Approved by the board on 14 February 2015

Cadec Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 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.

Plant and machinery	20% reducing balance
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 August 2013	6,143
Additions	2,038
At 31 July 2014	<u>8,181</u>

Depreciation

At 1 August 2013	2,248
Charge for the year	1,187
At 31 July 2014	<u>3,435</u>

Net book value

At 31 July 2014	<u>4,746</u>
At 31 July 2013	<u>3,895</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.