REGISTERED NUMBER: 08713953 (England and Wales)

## UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

<u>FOR</u>

CARIDON CONSORTIUM LTD

### CARIDON CONSORTIUM LTD (REGISTERED NUMBER: 08713953)

# CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

|                                 | Page |
|---------------------------------|------|
| Statement of Financial Position | 1    |

### **CARIDON CONSORTIUM LTD (REGISTERED NUMBER: 08713953)**

## STATEMENT OF FINANCIAL POSITION 30 NOVEMBER 2017

|  | 2017     |                      | 2016     |                        |
|--|----------|----------------------|----------|------------------------|
| FIXED ASSETS   | £        | £<br>1,215,041       | £        | £<br>1,215,04 <b>1</b> |
| CURRENT ASSETS   | 113,061  |                      | 75,071   |                        |
| CREDITORS Amounts falling due within one year NET CURRENT ASSETS/(LIABILITIES) TOTAL ASSETS LESS CURRENT LIABILITIES | (77,030) | 36,031<br>1,251,072  | (75,425) | (354)<br>1,214,687     |
| CREDITORS Amounts falling due after more than one year NET ASSETS  |          | 1,063,827<br>187,245 |          | 1,068,245<br>146,442   |
| CAPITAL AND RESERVES   |          | 187,245              |          | 146,442                |

#### NOTE TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

Caridon Consortium Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08713953

Registered office: Wrencote House

123 Croydon High Street

Croydon London CR0 0XJ

The presentation currency of the financial statements is the Pound Sterling (£).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Page 1 continued...

### **CARIDON CONSORTIUM LTD (REGISTERED NUMBER: 08713953)**

# STATEMENT OF FINANCIAL POSITION - continued 30 NOVEMBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2018 and were signed by:

Mr M Carrozzo - 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 1072 of the Companies Act 2006.