

Registered Number SC193502

CADMELEON LTD

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	72,300	112,970
Investments		-	-
		<u>72,300</u>	<u>112,970</u>
Current assets			
Stocks		-	-
Debtors		220,232	363,361
Investments		-	-
Cash at bank and in hand		-	-
		<u>220,232</u>	<u>363,361</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(761,615)	(957,160)
Net current assets (liabilities)		<u>(541,383)</u>	<u>(593,799)</u>
Total assets less current liabilities		<u>(469,083)</u>	<u>(480,829)</u>
Creditors: amounts falling due after more than one year		(1,458,064)	(1,576,142)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(1,927,147)</u>	<u>(2,056,971)</u>
Capital and reserves			
Called up share capital		1,109,638	1,109,638
Other reserves		(3,186,870)	(3,008,938)
Profit and loss account		150,085	(157,671)
Shareholders' funds		<u>(1,927,147)</u>	<u>(2,056,971)</u>

- For the year ending 28 February 2014 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 10 January 2015

And signed on their behalf by:

Ciaran Mckeown, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

As per Companies house instruction, we have used our best estimates to come to these figures, we believe the figures to be accurate and our accountant is currently working on them to provide us with the complete accounts, if at this time there are any difference we will notify companies house.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	112,970
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>112,970</u>
Depreciation	
At 1 March 2013	-
Charge for the year	40,670
On disposals	-
At 28 February 2014	<u>40,670</u>
Net book values	
At 28 February 2014	<u>72,300</u>
At 28 February 2013	<u>112,970</u>

Depreciation has been calculated at 1/5, we have applied 2 years depreciation as this may have been miscalculated in the previous year. We will amend once our accountant has confirmed these figures.

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