

Registration number NI 28733

Cardona Limited
Abbreviated accounts
for the year ended 30 September 2009

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Cardona Limited

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,340,945		1,256,374
Current assets					
Stocks		54,500		55,160	
Debtors		265,000		276,020	
Cash at bank and in hand		245,024		179,320	
		<u>564,524</u>		<u>510,500</u>	
Creditors: amounts falling due within one year		<u>(160,704)</u>		<u>(153,211)</u>	
Net current assets			<u>403,820</u>		<u>357,289</u>
Total assets less current liabilities			1,744,765		1,613,663
Creditors: amounts falling due after more than one year			(457,589)		(504,570)
Provisions for liabilities			(27,579)		(13,680)
Accruals and deferred income			<u>(54,515)</u>		<u>(57,241)</u>
Net assets			<u>1,205,082</u>		<u>1,038,172</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>1,204,982</u>		<u>1,038,072</u>
Shareholders' funds			<u>1,205,082</u>		<u>1,038,172</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Cardona Limited

Abbreviated balance sheet (continued)

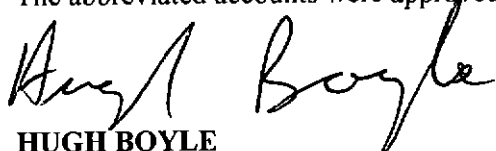
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 . and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 1 April 2010 and signed on its behalf by



HUGH BOYLE
Director

Registration number NI 28733

The notes on pages 3 to 4 form an integral part of these financial statements.

Cardona Limited

Notes to the abbreviated financial statements for the year ended 30 September 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	4% Reducing Balance
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	20% Reducing Balance

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.6. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Cardona Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2008	2,174,508
Additions	182,607
At 30 September 2009	<u>2,357,115</u>
Depreciation	
At 1 October 2008	918,134
Charge for year	98,036
At 30 September 2009	<u>1,016,170</u>
Net book values	
At 30 September 2009	<u>1,340,945</u>
At 30 September 2008	<u>1,256,374</u>
 3. Share capital	 2009 2008
	£ £
Authorised	
100 Ordinary shares of 1 each	<u>100 100</u>
Allotted, called up and fully paid	
100 Ordinary shares of 1 each	<u>100 100</u>
 Equity Shares	
100 Ordinary shares of 1 each	<u>100 100</u>