

Abbreviated Unaudited Accounts

for the Year Ended

28 February 2015

for

Cadeby Group Limited

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

DIRECTORS:

Mrs S L Flamson
Mr A J Flamson

REGISTERED OFFICE:

New Farm
Ashby Road
Cadeby
Nuneaton
Warwickshire
CV13 0BD

REGISTERED NUMBER:

07142556 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cadeby Group Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cadeby Group Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cadeby Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cadeby Group Limited and state those matters that we have agreed to state to the Board of Directors of Cadeby Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cadeby Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cadeby Group Limited. You consider that Cadeby Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cadeby Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

26 November 2015

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		10,478		4,705
Investments	3		<u>200</u>		<u>200</u>
			10,678		4,905
CURRENT ASSETS					
Stocks		7,840		8,905	
Debtors		37,039		3,794	
Cash at bank		<u>-</u>		<u>16,967</u>	
		44,879		29,666	
CREDITORS					
Amounts falling due within one year		<u>37,240</u>		<u>25,911</u>	
NET CURRENT ASSETS			7,639		3,755
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,317</u>		<u>8,660</u>
CREDITORS					
Amounts falling due after more than one year			(5,473)		-
PROVISIONS FOR LIABILITIES			(2,096)		(914)
NET ASSETS			<u>10,748</u>		<u>7,746</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>10,648</u>		<u>7,646</u>
SHAREHOLDERS' FUNDS			<u>10,748</u>		<u>7,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Abbreviated Balance Sheet - continued
28 February 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2015 and were signed on its behalf by:

Mr A J Flamson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. 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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Cadeby Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	13,657
Additions	11,483
At 28 February 2015	<u>25,140</u>
DEPRECIATION	
At 1 March 2014	8,952
Charge for year	5,710
At 28 February 2015	<u>14,662</u>
NET BOOK VALUE	
At 28 February 2015	<u>10,478</u>
At 28 February 2014	<u>4,705</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2014 and 28 February 2015	<u>200</u>
NET BOOK VALUE	
At 28 February 2015	<u>200</u>
At 28 February 2014	<u>200</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cadeby Chemicals Limited

Nature of business: Non trading.

	% holding	28.2.15 £	28.2.14 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

3. **FIXED ASSET INVESTMENTS - continued**

Cadeby Climate Limited

Nature of business: Non trading.

Class of shares:	%		
Ordinary	holding		
	100.00	28.2.15	28.2.14
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	28.2.15	28.2.14
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **GOING CONCERN**

The accounts have been drawn up on a going concern basis as the directors will continue to support the company as necessary.

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.