

**REGISTERED NUMBER: 07720934 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**CADOG HOMECARE LTD**

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FOR THE YEAR ENDED 31 JULY 2015**

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**CADOG HOMECARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTOR:** Mr CJ Thomas

**REGISTERED OFFICE:** Unit 2 Carmarthen Road Business Park  
Carmarthen Road  
Llandeilo  
Dyfed  
SA19 6RS

**REGISTERED NUMBER:** 07720934 (England and Wales)

**ACCOUNTANTS:** Wynne and Co  
The Warehouse  
Station Approach  
Carmarthen  
Carmarthenshire  
SA31 2BE

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,508		1,454
<b>CURRENT ASSETS</b>					
Debtors		30,117		12,151	
Cash at bank		<u>2,484</u>		<u>20,256</u>	
		32,601		32,407	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,341</u>		<u>21,269</u>	
<b>NET CURRENT ASSETS</b>			<u>8,260</u>		<u>11,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,768		12,592
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,917)		(9,463)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(301)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>6,550</u>		<u>3,129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>6,549</u>		<u>3,128</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,550</u>		<u>3,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 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 director on 27 April 2016 and were signed by:

Mr C J Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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).

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2014	2,550
Additions	557
At 31 July 2015	<u>3,107</u>
<b>DEPRECIATION</b>	
At 1 August 2014	1,096
Charge for year	503
At 31 July 2015	<u>1,599</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,508</u>
At 31 July 2014	<u>1,454</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 July 2015:

	31.07.2015 £
<b>Mr C J Thomas</b>	
Balance outstanding at start of year	3,151
Amounts advanced	40,173
Amounts repaid	(36,463)
Balance outstanding at end of year	<u>6,861</u>

Credits include dividends paid to the director of £15,000 (2014: £15,000)

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.