

Registered Number 06787601

CORDON LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/03/2014

| | | £ | £ |
|--|---|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | - | 30,196 |
| | | <u>-</u> | <u>30,196</u> |
| Current assets | | | |
| Debtors | | 441 | 7,596 |
| Cash at bank and in hand | | 1,625 | 5,098 |
| | | <u>2,066</u> | <u>12,694</u> |
| Net current assets (liabilities) | | <u>2,066</u> | <u>12,694</u> |
| Total assets less current liabilities | | <u>2,066</u> | <u>42,890</u> |
| Creditors: amounts falling due after more than one year | | (11,359) | (61,640) |
| Total net assets (liabilities) | | <u>(9,293)</u> | <u>(18,750)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (9,393) | (18,850) |
| Shareholders' funds | | <u>(9,293)</u> | <u>(18,750)</u> |

- For the year ending 30 September 2015 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 28 June 2016

And signed on their behalf by:

NC Speakman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 33% on cost and 20% on reducing balance

Other accounting policies**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The company ceased trading on 30 June 2015. The financial statements have been prepared on a going concern basis, which is not materially different from a realisable basis.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2014 | 67,729 |
| Additions | 999 |
| Disposals | (68,728) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | <u>0</u> |
| Depreciation | |
| At 1 April 2014 | 37,533 |
| Charge for the year | 9,619 |
| On disposals | (47,152) |
| At 30 September 2015 | <u>0</u> |
| Net book values | |
| At 30 September 2015 | <u>0</u> |
| At 31 March 2014 | <u>30,196</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>30/09/2015</i> | <i>31/03/2014</i> |
|--------------------------------|-------------------|-------------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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