

CARDOON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CARDOON LIMITED
UNAUDITED ACCOUNTS
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CARDOON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--------------------------|--|
| Director | Bruce Hodgson |
| Company Number | 12514840 (England and Wales) |
| Registered Office | Unit 9, Cheddar Business Park Wedmore Road Cheddar Somerset BS27 3EB United Kingdom |

CARDOON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Investment property | 4 | 305,152 | - |
| Investments | 5 | 25,180 | 16,624 |
| | | 330,332 | 16,624 |
| Creditors: amounts falling due within one year | 6 | (321,256) | (16,623) |
| Net current liabilities | | (321,256) | (16,623) |
| Net assets | | 9,076 | 1 |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 9,075 | - |
| Shareholders' funds | | 9,076 | 1 |

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2022 and were signed on its behalf by

Bruce Hodgson
Director

Company Registration No. 12514840

CARDOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Cardoon Limited is a private company, limited by shares, registered in England and Wales, registration number 12514840. The registered office is Unit 9, Cheddar Business Park, Wedmore Road, Cheddar, Somerset, BS27 3EB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Other Investments

Other Investments are included at cost.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

| | 2022 |
|------------------|-------------|
| | £ |
| Additions | 305,152 |
| At 31 March 2022 | 305,152 |

5 Investments

| | Other investments |
|----------------------------|--------------------------|
| | £ |
| Valuation at 1 April 2021 | 16,624 |
| Additions | 8,556 |
| Valuation at 31 March 2022 | 25,180 |

6 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Amounts owed to group undertakings and other participating interests | 321,256 | 16,623 |

7 Controlling party

The company is wholly owned by Artichoke Holdings Limited, a company incorporated in England and Wales. The registered office of Artichoke Holdings Limited is Unit 9, Cheddar Business Park, Cheddar, Somerset, BS27 3EB.

CARDOON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

