

**Registered Number 05347718**

**CORDICE LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,270	1,051
		<u>1,270</u>	<u>1,051</u>
<b>Current assets</b>			
Cash at bank and in hand		51,725	58,776
		<u>51,725</u>	<u>58,776</u>
<b>Creditors: amounts falling due within one year</b>	3	(49,956)	(57,515)
<b>Net current assets (liabilities)</b>		<u>1,769</u>	<u>1,261</u>
<b>Total assets less current liabilities</b>		<u>3,039</u>	<u>2,312</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(1,470)	(1,470)
<b>Total net assets (liabilities)</b>		<u>1,569</u>	<u>842</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,469	742
<b>Shareholders' funds</b>		<u>1,569</u>	<u>842</u>

- For the year ending 31 January 2013 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 7 May 2013

And signed on their behalf by:

**Liston Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2013

## 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 the amounts invoiced excluding value added tax, in respect of sales of goods and/or services to customers.

## 2 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 February 2012	5,807
Additions	1,500
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>7,307</u>
<b>Depreciation</b>	
At 1 February 2012	4,756
Charge for the year	1,281
On disposals	-
At 31 January 2013	<u>6,037</u>
<b>Net book values</b>	
At 31 January 2013	<u>1,270</u>
At 31 January 2012	<u>1,051</u>

## 3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	1,470	1,470

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100