

**Registered Number 05347718**

**CORDICE LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

|  | <i>Notes</i> | <i>2015</i>   | <i>2014</i>   |
|--|--------------|---------------|---------------|
|  |              | <i>£</i>      | <i>£</i>      |
| <b>Fixed assets</b>  |              |               |               |
| Tangible assets  | 2            | 270           | 770           |
|  |              | <u>270</u>    | <u>770</u>    |
| <b>Current assets</b>  |              |               |               |
| Debtors  |              | 4,100         | 6,590         |
| Cash at bank and in hand                                       |              | 35,442        | 36,304        |
|  |              | <u>39,542</u> | <u>42,894</u> |
| <b>Creditors: amounts falling due within one year</b>          |              | (38,367)      | (40,375)      |
| <b>Net current assets (liabilities)</b>                        |              | <u>1,175</u>  | <u>2,519</u>  |
| <b>Total assets less current liabilities</b>                   |              | <u>1,445</u>  | <u>3,289</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | -             | (1,470)       |
| <b>Total net assets (liabilities)</b>                          |              | <u>1,445</u>  | <u>1,819</u>  |
| <b>Capital and reserves</b>                                    |              |               |               |
| Called up share capital  |              | 100           | 100           |
| Profit and loss account  |              | 1,345         | 1,719         |
| <b>Shareholders' funds</b>                                     |              | <u>1,445</u>  | <u>1,819</u>  |

- For the year ending 31 January 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 26 April 2015

And signed on their behalf by:  
**Liston Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Tangible assets depreciation policy**

Depreciation is charged to write off the cost of tangible fixed assets over their estimated useful lives. The rates used are : 20% on Costs

## 2 Tangible fixed assets

|                        | <i>£</i>     |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 February 2014     | 7,307        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 January 2015     | <u>7,307</u> |
| <b>Depreciation</b>    |              |
| At 1 February 2014     | 6,537        |
| Charge for the year    | 500          |
| On disposals           | -            |
| At 31 January 2015     | <u>7,037</u> |
| <b>Net book values</b> |              |
| At 31 January 2015     | <u>270</u>   |
| At 31 January 2014     | <u>770</u>   |