

**Registered Number 05347718**

**CORDICE LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	-	270
		<u>-</u>	<u>270</u>
<b>Current assets</b>			
Debtors		1,127	4,100
Cash at bank and in hand		21,509	35,442
		<u>22,636</u>	<u>39,542</u>
<b>Creditors: amounts falling due within one year</b>		(21,017)	(38,367)
<b>Net current assets (liabilities)</b>		<u>1,619</u>	<u>1,175</u>
<b>Total assets less current liabilities</b>		<u>1,619</u>	<u>1,445</u>
<b>Total net assets (liabilities)</b>		<u>1,619</u>	<u>1,445</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,519	1,345
<b>Shareholders' funds</b>		<u>1,619</u>	<u>1,445</u>

- For the year ending 31 January 2016 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 20 August 2016

And signed on their behalf by:

**Liston Williams, Director**

**DIRECTOR, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 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.

## 2 Intangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 February 2015	7,307
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>7,307</u>
<b>Amortisation</b>	
At 1 February 2015	7,037
Charge for the year	270
On disposals	-
At 31 January 2016	<u>7,307</u>
<b>Net book values</b>	
At 31 January 2016	<u>0</u>
At 31 January 2015	<u>270</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100