

**Registered Number 03118399**

**THE CADMAN HOUSING PROJECT LTD**

**Abbreviated Accounts**

**30 November 2013**

Abbreviated Balance Sheet as at 30 November  
2013

03118399

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	9,756,155	9,687,415
Investments		-	-
		<u>9,756,155</u>	<u>9,687,415</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		36,155	18,406
Investments		-	-
Cash at bank and in hand		33,819	15,681
		<u>69,974</u>	<u>34,087</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	3	(1,339,367)	(1,201,855)
<b>Net current assets (liabilities)</b>		<u>(1,269,393)</u>	<u>(1,167,768)</u>
<b>Total assets less current liabilities</b>		<u>8,486,762</u>	<u>8,519,647</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(2,438,841)	(2,979,135)
<b>Provisions for liabilities</b>		(92,000)	(83,000)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>5,955,921</u>	<u>5,457,512</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		5,011,346	5,011,346
Other reserves		0	0
Profit and loss account		944,573	446,164
<b>Shareholders' funds</b>		<u>5,955,921</u>	<u>5,457,512</u>

- For the year ending 30 November 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 29 August 2014

And signed on their behalf by:

**A Amies, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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 amounts receivable in respect of services provided, excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at rates between 2% and 33.3% per annum on cost

## 2 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 December 2012	9,962,935
Additions	69,002
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>10,031,937</u>
<b>Depreciation</b>	
At 1 December 2012	275,520
Charge for the year	262
On disposals	-
At 30 November 2013	<u>275,782</u>
<b>Net book values</b>	
At 30 November 2013	<u>9,756,155</u>
At 30 November 2012	<u>9,687,415</u>

## 3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	2,888,427	3,243,474

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2