

Calder Cad Limited

Abbreviated Accounts
Year ended 31 December 2001

Company No : 1465721

Queripel Gooch
Chartered Accountants
Registered Auditors
179a High Street
Boston Spa
Wetherby
LS23 6AA



CALDER CAD LIMITED

YEAR ENDED 31 DECEMBER 2001

AUDITORS' REPORT TO THE COMPANY

(under Section 247B Companies Act 1985)

We have examined the abbreviated accounts on pages 2 to 4 together with the financial statements of the company prepared under Section 226 Companies Act 1985 for the year ended 31 December 2001.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts are properly prepared in accordance with those provisions and report our opinion to you.

Basis of the opinion

We have carried out procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts in accordance with Sections 246(5) and (6) Companies Act 1985 and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.

Queripel Gooch
Chartered Accountants
Registered Auditors
Boston Spa
3 July 2002



CALDER CAD LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2001

	31/12/01	31/12/00
£	£	£
<u>FIXED ASSETS</u>		
Tangible Assets (Note 2)	149021	119620
<u>CURRENT ASSETS</u>		
Stock & WIP	13206	3392
Debtors	615526	823531
Cash at Bank	38401	20046
	-----	-----
	667133	846969
CREDITORS Amounts falling due within 1 year (Note 3)	570514	761422
	-----	-----
Net Current Assets	96619	85547
	-----	-----
Total assets less current liabilities	245640	205167
CREDITORS Amounts falling due after more than 1 year	58176	30994
	-----	-----
NET ASSETS	187464	174173
	-----	-----
<u>CAPITAL & RESERVES</u>		
Called up Share Capital (Note 4)	30	30
Profit & Loss Account	187434	174143
	-----	-----
SHAREHOLDERS FUNDS	187464	174173
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The abbreviated accounts have been prepared in accordance with the special provisions of Part VII Companies Act 1985 relating to small companies.

Approved by the directors on 3 July 2002 and signed on their behalf by
D Dooling, director.



CALDER CAD LIMITED

NOTES TO THE ABBRVIATED ACCOUNTS YEAR END 31 DECEMBER 2001

1 Accounting Policies

The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover - Represents sales net of VAT.

Depreciation - Provided to write off tangible fixed assets over their estimated useful life at an annual rate of 25% reducing balance in proportion to the length of ownership in the year.

Stock & work in progress- Valued at the lower of cost and net realisable value after allowance for obsolete or slow moving items.

Deferred Tax - Provided at appropriate rates for tax deferred in respect of material timing differences to the extent that in the directors' opinion, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

Pensions - The company operates a defined contribution scheme. Company contributions to the scheme are charged to the profit & loss account as incurred.

Operating Leases - Rentals are charged to the profit & loss account as incurred.

2 Tangible Fixed Assets

	Total
COST	£
Balance 1 January 2001	277078
Additions	93406
Disposals	-42000

Balance 31 December 2001	328484

DEPRECIATION	
Balance 1 January 2001	157458
Disposals	-12498
Charge	34503

Balance 31 December 2001	179463

NET VALUE 1 January 2001	119620

NET VALUE 31 December 2001	149021

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NET VALUE 31 December 2001	149021

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NOTES TO THE ABBREVIATED ACCOUNTS YEAR END 31 DECEMBER 2001

3 Creditors

The bank has a debenture giving a fixed and floating charge over the company's assets to secure any overdraft balance.

4 Called Up Share Capital

	<u>31/12/01</u>	<u>31/12/00</u>
Authorised	£1,000	£1,000
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Allotted, called up and fully paid	£30	£30
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