

Calder Cad Limited

Abbreviated Accounts
Year ended 31 December 2002

Company No : 1465721

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



CALDER CAD LIMITED

YEAR ENDED 31 DECEMBER 2002

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 2002.

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
14 May 2003



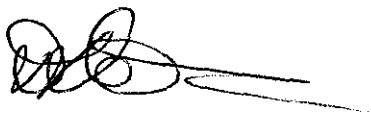
CALDER CAD LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2002

	31/12/02	31/12/01
	£	£
<u>FIXED ASSETS</u>		
Tangible Assets (Note 2)	194948	149021
<u>CURRENT ASSETS</u>		
Work in Progress	5593	13206
Debtors	734980	615526
Cash at Bank	58343	38401
	-----	-----
	798916	667133
CREDITORS Amounts falling due within 1 year (Note 3)	701048	570514
	-----	-----
Net Current Assets	97868	96619
	-----	-----
Total assets less current liabilities	292816	245640
CREDITORS Amounts falling due after more than 1 year	70073	58176
	-----	-----
NET ASSETS	222743	187464
	-----	-----
<u>CAPITAL & RESERVES</u>		
Called up Share Capital (Note 4)	30	30
Profit & Loss Account	222713	187434
	-----	-----
SHAREHOLDERS FUNDS	222743	187464
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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 14 May 2003 and signed on their behalf by
D Dooling, director.



CALDER CAD LIMITED

NOTES TO THE ABBRVIATED ACCOUNTS YEAR END 31 DECEMBER 2002

1 Accounting Policies

The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective June 2002).

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, except the pavers which are at a rate of 15% pa.

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

Deferred Tax - Provision is made in respect of material timing differences that have originated but not reversed by the balance sheet date.

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 2002	328484
Additions	109135
Disposals	-91822

Balance 31 December 2002	345797

DEPRECIATION	
Balance 1 January 2002	179463
Disposals	-54012
Charge	25398

Balance 31 December 2002	150849

NET VALUE 1 January 2002	149021

NET VALUE 31 December 2002	194948

CALDER CAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR END 31 DECEMBER 2002

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>31/12/02</u>	<u>31/12/01</u>
Authorised	£1,000	£1,000
	-----	-----
Allotted, called up and fully paid	£30	£30
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5 Transactions with Directors

During the year director A Foster bought a BMW from the company for £9,500 being the advised forecourt value.