

Abbreviated Accounts for the Year Ended 31 December 2003

for

Calder Cad Limited



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Calder Cad Limited

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for the Year Ended 31 December 2003

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Calder Cad Limited

Company Information

for the Year Ended 31 December 2003

DIRECTORS:

D Dooling
A R J Foster

SECRETARY:

A R J Foster

REGISTERED OFFICE:

Thomas Place
Carr Lane
Shipley
West Yorkshire
BD18 2NB

REGISTERED NUMBER:

1465721

AUDITORS:

Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT

Report of the Independent Auditors to
Calder Cad Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the 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 to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

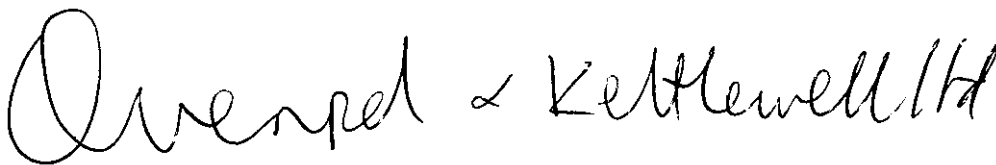
Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Queripe and Kettlewell Limited
The Barn
Fall Mews
Boston Spa
Wetherby
LS23 6DT



Date: 19/8/04

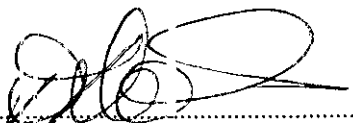
Calder Cad Limited

Abbreviated Balance Sheet
31 December 2003

	Notes	31.12.03 £	31.12.02 £
FIXED ASSETS			
Tangible assets	2	278,604	194,948
CURRENT ASSETS			
Stocks		5,157	5,593
Debtors		734,339	734,980
Cash at bank		41,164	58,343
		<u>780,660</u>	<u>798,916</u>
CREDITORS			
Amounts falling due within one year		<u>720,824</u>	<u>701,048</u>
NET CURRENT ASSETS		<u>59,836</u>	<u>97,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338,440</u>	<u>292,816</u>
CREDITORS			
Amounts falling due after more than one year		<u>107,284</u>	<u>70,073</u>
		<u>231,156</u>	<u>222,743</u>
CAPITAL AND RESERVES			
Called up share capital	3	30	30
Profit and loss account		<u>231,126</u>	<u>222,713</u>
SHAREHOLDERS' FUNDS		<u>231,156</u>	<u>222,743</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BE HALF OF THE BOARD:



.....
D Dooling - Director

Approved by the Board on 19/08/2004

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Represents sales net of VAT.

Tangible fixed assets

Depreciation is 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 for pavers which are at the rate of 15% pa.

Work in Progress

Valued at the lower of cost and net realisable value after allowance for irrecoverable or slow moving work.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Lease purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

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

Investment Properties

No depreciation is provided on properties acquired as investments. In accordance with SSAP 19 the properties are shown at market value at the year end. Annual changes in value are taken to a non distributable reserve account.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2003

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2003	345,797
Additions	129,544
Disposals	(13,450)
At 31 December 2003	461,891
DEPRECIATION	
At 1 January 2003	150,848
Charge for year	43,695
Eliminated on disposal	(11,256)
At 31 December 2003	183,287
NET BOOK VALUE	
At 31 December 2003	278,604
At 31 December 2002	194,949

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
20	Ordinary	£1	30	30

4. RELATED PARTY DISCLOSURES

Calder Leasing is under common control with Calder Cad Limited. The following transactions by Calder Cad Limited occurred during 2003 :

Lease payments to Calder Leasing Limited	£60,641 (2002 - £36,865)
HP payments to Calder Leasing Limited	£68,552 (2002 - £40,669)

At the year end, Calder Cad Limited owed Calder Leasing Limited £58,361 on operating leases and £204,106 on hire purchase contracts repayable over the next 3 years.