

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Calder Cad Limited

SATURDAY



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25/10/2008

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COMPANIES HOUSE

Calder Cad Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	31 12 07	31 12 06
		£	£
FIXED ASSETS			
Tangible assets	2	163,250	193,473
CURRENT ASSETS			
Stocks		15,874	5,726
Debtors		866,447	818,870
Cash at bank and in hand		-	124,932
		<u>882,321</u>	<u>949,528</u>
CREDITORS			
Amounts falling due within one year		<u>734,814</u>	<u>798,319</u>
NET CURRENT ASSETS		<u>147,507</u>	<u>151,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>310,757</u>	<u>344,682</u>
CREDITORS			
Amounts falling due after more than one year		<u>19,730</u>	<u>43,333</u>
NET ASSETS		<u><u>291,027</u></u>	<u><u>301,349</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	30	30
Profit and loss account		<u>290,997</u>	<u>301,319</u>
SHAREHOLDERS' FUNDS		<u><u>291,027</u></u>	<u><u>301,349</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

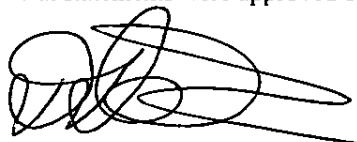
Calder Cad Limited

Abbreviated Balance Sheet - continued

31 December 2007

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

The financial statements were approved by the Board of Directors on 23 October 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'D Dooling', written over a horizontal line.

D Dooling - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value of goods and services provided during the year, excluding VAT

Tangible fixed assets

Depreciation is provided to write off tangible fixed assets over their estimated useful life at the following annual rates improvements to property - 10% straight line ,motor vehicles - 25% reducing balance , plant & machinery - 25% reducing balance in proportion to the length of ownership in the year except for pavers which are at the rate of 15%

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

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

Calder Cad Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	430,999
Additions	348
Disposals	(57,930)
At 31 December 2007	<u>373,417</u>
DEPRECIATION	
At 1 January 2007	237,526
Charge for year	13,583
Eliminated on disposal	(40,942)
At 31 December 2007	<u>210,167</u>
NET BOOK VALUE	
At 31 December 2007	<u>163,250</u>
At 31 December 2006	<u>193,473</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
30	Ordinary		<u>30</u>	<u>30</u>