

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Calder Cad Limited

THURSDAY



A11CLK9N

A25

27/09/2012

#252

COMPANIES HOUSE

Calder Cad Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		87,303		81,469
CURRENT ASSETS					
Stocks		55,865		44,876	
Debtors		765,324		586,621	
Cash at bank and in hand		285		8,636	
		<u>821,474</u>		<u>640,133</u>	
CREDITORS					
Amounts falling due within one year		<u>569,746</u>		<u>405,163</u>	
NET CURRENT ASSETS			<u>251,728</u>		<u>234,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,031		316,439
CREDITORS					
Amounts falling due after more than one year			<u>10,320</u>		<u>-</u>
NET ASSETS			<u><u>328,711</u></u>		<u><u>316,439</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>328,681</u>		<u>316,409</u>
SHAREHOLDERS' FUNDS			<u><u>328,711</u></u>		<u><u>316,439</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

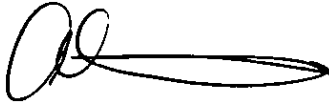
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Calder Cad Limited

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 September 2012 and were signed on its behalf by

A handwritten signature in black ink, consisting of a stylized 'A' followed by a long horizontal stroke.

A R J Foster - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 April 2008)

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 - 20% reducing balance in proportion to the length of ownership in the year except the paver which is at 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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	382,167
Additions	18,000
At 31 December 2011	400,167
DEPRECIATION	
At 1 January 2011	300,698
Charge for year	12,166
At 31 December 2011	312,864
NET BOOK VALUE	
At 31 December 2011	87,303
At 31 December 2010	81,469

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 11	31 12 10
			£	£
30	Ordinary	£1	30	30

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
D Dooling		
Balance outstanding at start of year	-	-
Amounts advanced	1,200	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,200</u>	<u>-</u>