

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Calder Cad Limited

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for the Year Ended 31 December 2012

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Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		223,208		87,303
CURRENT ASSETS					
Stocks		60,693		55,865	
Debtors		828,314		765,324	
Cash in hand		285		285	
		<u>889,292</u>		<u>821,474</u>	
CREDITORS					
Amounts falling due within one year		<u>714,270</u>		<u>569,746</u>	
NET CURRENT ASSETS			<u>175,022</u>		<u>251,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			398,230		339,031
CREDITORS					
Amounts falling due after more than one year			<u>57,335</u>		<u>10,320</u>
NET ASSETS			<u>340,895</u>		<u>328,711</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>340,865</u>		<u>328,681</u>
SHAREHOLDERS' FUNDS			<u>340,895</u>		<u>328,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

Calder Cad Limited (Registered number: 01465721)

Abbreviated Balance Sheet - continued

31 December 2012

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 18 September 2013 and were signed on its behalf by:

A R J Foster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 2012	400,167
Additions	163,000
Disposals	(85,500)
At 31 December 2012	<u>477,667</u>
DEPRECIATION	
At 1 January 2012	312,864
Charge for year	27,095
Eliminated on disposal	(85,500)
At 31 December 2012	<u>254,459</u>
NET BOOK VALUE	
At 31 December 2012	<u>223,208</u>
At 31 December 2011	<u>87,303</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
30	Ordinary	£1	<u>30</u>	<u>30</u>

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
D Dooling		
Balance outstanding at start of year	1,200	-
Amounts advanced	-	1,200
Amounts repaid	(1,200)	-
Balance outstanding at end of year	<u>-</u>	<u>1,200</u>
J Dooling		
Balance outstanding at start of year	-	-
Amounts advanced	7,670	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,670</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.