REGISTERED NUMBER: 01465721

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Calder Cad Limited

Calder Cad Limited (Registered number: 01465721)

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for the Year Ended 31 December 2013

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Calder Cad Limited (Registered number: 01465721)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		343,071		223,208
CURRENT ASSETS					
Stocks		25,233		60,693	
Debtors		863,301		828,314	
Cash in hand		285		285	
		888,819		889,292	
CREDITORS					
Amounts falling due within one year	3	765,644		714,270	
NET CURRENT ASSETS			123,175		175,022
TOTAL ASSETS LESS CURRENT LIABILITIES			466,246		398,230
CREDITORS					
Amounts falling due after more than one year			117,212		57,335
NET ASSETS			349,034		340,895
CAPITAL AND RESERVES					
Called up share capital	4		30		30
Profit and loss account			349,004		340,865
SHAREHOLDERS' FUNDS			349,034		340,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

(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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2013

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 24 September 2014 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 2013

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 2013	477,667
Additions	171,915
At 31 December 2013	649,582
DEPRECIATION	
At 1 January 2013	254,459
Charge for year	52,052
At 31 December 2013	306,511
NET BOOK VALUE	
At 31 December 2013	343,071
At 31 December 2012	223,208

3. CREDITORS

Creditors include an amount of £ 83,336 (31.12.12 - £ 26,061) for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
30	Ordinary	£1	30	30

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
J Dooling		
Balance outstanding at start of year	7,670	-
Amounts advanced	-	7,670
Amounts repaid	(7,670)	-
Balance outstanding at end of year	-	7,670

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.