

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Calder Cad Limited

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for the Year Ended 31 December 2015

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Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		200,428		254,038
CURRENT ASSETS					
Stocks		108,552		50,081	
Debtors		1,101,881		785,945	
Cash at bank and in hand		<u>21,759</u>		<u>64,786</u>	
		1,232,192		900,812	
CREDITORS					
Amounts falling due within one year		<u>1,032,680</u>		<u>744,285</u>	
NET CURRENT ASSETS			<u>199,512</u>		<u>156,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			399,940		410,565
CREDITORS					
Amounts falling due after more than one year			(10,951)		(44,811)
PROVISIONS FOR LIABILITIES			<u>(20,000)</u>		<u>-</u>
NET ASSETS			<u>368,989</u>		<u>365,754</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>368,959</u>		<u>365,724</u>
SHAREHOLDERS' FUNDS			<u>368,989</u>		<u>365,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Calder Cad Limited (Registered number: 01465721)

Abbreviated Balance Sheet - continued
31 December 2015

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 21 September 2016 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 2015

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 2015).

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 2015	
and 31 December 2015	<u>631,922</u>
DEPRECIATION	
At 1 January 2015	377,884
Charge for year	<u>53,610</u>
At 31 December 2015	<u>431,494</u>
NET BOOK VALUE	
At 31 December 2015	<u>200,428</u>
At 31 December 2014	<u>254,038</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
30	Ordinary	£1	<u>30</u>	<u>30</u>

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