

REGISTERED NUMBER: 01465721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Calder Cad Limited

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for the Year Ended 31 December 2017

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Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		379,782		310,017
CURRENT ASSETS					
Stocks		5,141		68,835	
Debtors	5	895,135		1,191,156	
Cash at bank		<u>145,437</u>		<u>-</u>	
		1,045,713		1,259,991	
CREDITORS					
Amounts falling due within one year	6	<u>718,291</u>		<u>991,578</u>	
NET CURRENT ASSETS			<u>327,422</u>		<u>268,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			707,204		578,430
CREDITORS					
Amounts falling due after more than one year	7		(121,038)		(68,431)
PROVISIONS FOR LIABILITIES	8		<u>(67,738)</u>		<u>(54,934)</u>
NET ASSETS			<u>518,428</u>		<u>455,065</u>
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			<u>518,398</u>		<u>455,035</u>
SHAREHOLDERS' FUNDS			<u>518,428</u>		<u>455,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:

A R J Foster - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Calder Cad Limited is a private company, limited by shares, registered in England. Its registered office is Prospect Court, Prospect Street, Bradford, Yorkshire, BD4 7AH and its registered number is 01465721.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 30 (2016 - 34) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2017	39,557	550,301	2,795	188,944	781,597
Additions	-	151,850	-	-	151,850
Disposals	-	-	-	(36,111)	(36,111)
At 31 December 2017	<u>39,557</u>	<u>702,151</u>	<u>2,795</u>	<u>152,833</u>	<u>897,336</u>
DEPRECIATION					
At 1 January 2017	39,557	364,118	1,900	66,005	471,580
Charge for year	-	42,427	280	24,587	67,294
Eliminated on disposal	-	-	-	(21,320)	(21,320)
At 31 December 2017	<u>39,557</u>	<u>406,545</u>	<u>2,180</u>	<u>69,272</u>	<u>517,554</u>
NET BOOK VALUE					
At 31 December 2017	<u>-</u>	<u>295,606</u>	<u>615</u>	<u>83,561</u>	<u>379,782</u>
At 31 December 2016	<u>-</u>	<u>186,183</u>	<u>895</u>	<u>122,939</u>	<u>310,017</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	795,190	1,163,233
Other debtors	<u>99,945</u>	<u>27,923</u>
	<u>895,135</u>	<u>1,191,156</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Bank loans and overdrafts	-	15,773
Hire purchase contracts	77,976	42,089
Trade creditors	540,866	796,244
Taxation and social security	41,768	47,974
Other creditors	<u>57,681</u>	<u>89,498</u>
	<u>718,291</u>	<u>991,578</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17 £	31.12.16 £
Hire purchase contracts	<u>121,038</u>	<u>68,431</u>

8. PROVISIONS FOR LIABILITIES

	31.12.17 £	31.12.16 £
Deferred tax	<u>67,738</u>	<u>54,934</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 January 2017	54,934
Accelerated capital allowances	<u>12,804</u>
Balance at 31 December 2017	<u>67,738</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.