REGISTERED NUMBER: 01465721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Calder Cad Limited

Contents of the Financial Statements
for the Year Ended 31 December 2019

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Calder Cad Limited (Registered number: 01465721)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		474,592		337,964
CURRENT ASSETS					
Stocks		79,472		97,267	
Debtors	5	861,229		845,449	
Cash at bank		242,226		95,612	
		1,182,927		1,038,328	
CREDITORS					
Amounts falling due within one year	6	1,003,432		751,611	
NET CURRENT ASSETS			179,495		286,717
TOTAL ASSETS LESS CURRENT LIABILITIES			654,087		624,681
CREDITORS					
Amounts falling due after more than one year	7		(109,751)		(84,908)
PROVISIONS FOR LIABILITIES	8		(87,200)		(60,588)
NET ASSETS			457,136		479,185
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			457,106		479,155
SHAREHOLDERS' FUNDS			457,136		479,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 financial statements

continued...

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 October 2020 and were signed on its behalf by:

A R J Foster - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 10% 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 Statement of Income and Retained Earnings, 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 31 (2018 - 31) .

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4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 January 2019	39,557	706,946	2,795	152,833	902,131
Additions	-	188,905	2,186	-	191,091
At 31 December 2019	39,557	895,851	4,981	152,833	1,093,222
DEPRECIATION					
At 1 January 2019	39,557	436,166	2,459	85,985	564,167
Charge for year	-	36,505	1,246	16,712	54,463
At 31 December 2019	39,557	472,671	3,705	102,697	618,630
NET BOOK VALUE					
At 31 December 2019	-	423,180	1,276	50,136	474,592
At 31 December 2018	-	270,780	336	66,848	337,964

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade debtors	734,586	788,247
Other debtors	126,643	57,202
	861,229	845,449

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Hire purchase contracts	34,880	34,880
Trade creditors	781,181	524,145
Taxation and social security	47,733	67,470
Other creditors	139,638	125,116
	1,003,432	751,611

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

	31.12.19 £	31.12.18 £
Hire purchase contracts	109,751	84,908

8. PROVISIONS FOR LIABILITIES

	31.12.19 £	31.12.18 £
Deferred tax	87,200	60,588

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8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 January 2019	60,588
Provided during year	26,612
Capital allowances	
Balance at 31 December 2019	87,200

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.