

**CALDER FENCING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

CALDER FENCING LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2017

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CALDER FENCING LIMITED
Balance Sheet
As at 30 April 2017

Registered number: SC503321

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		26,084		5,760
			<u>26,084</u>		<u>5,760</u>
CURRENT ASSETS					
Debtors	7	12,886		41,556	
Cash at bank and in hand		<u>51,799</u>		<u>16,369</u>	
		64,685		57,925	
Creditors: Amounts Falling Due Within One Year	8	<u>(17,698)</u>		<u>(21,350)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>46,987</u>		<u>36,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,071</u>		<u>42,335</u>
NET ASSETS			<u>73,071</u>		<u>42,335</u>
CAPITAL AND RESERVES					
Other reserves			(42,335)		-
Profit and loss account			<u>115,406</u>		<u>42,335</u>
SHAREHOLDERS' FUNDS			<u>73,071</u>		<u>42,335</u>

CALDER FENCING LIMITED
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Calder

24/07/2017

The notes on pages 4 to 6 form part of these financial statements.

CALDER FENCING LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Other reserves	Profit & Loss Account	Total
	£	£	£
Profit for the year and total comprehensive income	-	42,335	42,335
As at 30 April 2016 and 1 May 2016	-	42,335	42,335
Profit for the year and total comprehensive income	-	73,071	73,071
Transfer to/from Profit & Loss Account	(42,335)	-	(42,335)
As at 30 April 2017	(42,335)	115,406	73,071

CALDER FENCING LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line
Motor Vehicles	20% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	22,688	-
	<u>22,688</u>	<u>-</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Manufacturing	3	-
	<u>3</u>	<u>-</u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	36	-
Finance charges payable under finance leases and hire purchase contracts	253	506
	<u>289</u>	<u>506</u>

CALDER FENCING LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2016	3,850	3,350	7,200
Additions	7,668	21,000	28,668
Disposals	-	(1,950)	(1,950)
As at 30 April 2017	<u>11,518</u>	<u>22,400</u>	<u>33,918</u>
Depreciation			
As at 1 May 2016	770	670	1,440
Provided during the period	2,304	4,480	6,784
Disposals	-	(390)	(390)
As at 30 April 2017	<u>3,074</u>	<u>4,760</u>	<u>7,834</u>
Net Book Value			
As at 30 April 2017	<u>8,444</u>	<u>17,640</u>	<u>26,084</u>
As at 1 May 2016	<u>3,080</u>	<u>2,680</u>	<u>5,760</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	324	12,610
Other debtors (1)	10,421	9,561
Director's loan account	2,141	19,385
	<u>12,886</u>	<u>41,556</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	7,243	10,537
VAT	10,455	10,813
	<u>17,698</u>	<u>21,350</u>

CALDER FENCING LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Robert Calder	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

CALDER FENCING LIMITED Registered number SC503321 is a limited by shares company incorporated in Scotland. The Registered Office is Braes of Grandtully Farm, Grandtully, Aberfeldy, Perthshire, PH15 2QZ.

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.