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**COMPANY REGISTRATION NUMBER 04049248**

**Calder House Limited**  
**Unaudited abbreviated accounts**  
**31 August 2016**



# **Calder House Limited**

## **Abbreviated accounts**

**Year ended 31 August 2016**

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**Calder House Limited**  
**Abbreviated balance sheet**  
**31 August 2016**

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	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>62,282</u>	<u>39,046</u>
<b>Current assets</b>			
Debtors		14,419	13,703
Investments		286,000	286,000
Cash at bank and in hand		<u>734,136</u>	<u>795,592</u>
		1,034,555	1,095,295
<b>Creditors: amounts falling due within one year</b>		<u>329,038</u>	<u>339,347</u>
<b>Net current assets</b>		<u>705,517</u>	<u>755,948</u>
<b>Total assets less current liabilities</b>		<u>767,799</u>	<u>794,994</u>
<b>Provisions for liabilities</b>		7,651	7,506
		<u>760,148</u>	<u>787,488</u>
<b>Capital and reserves</b>			
Called up equity share capital	<b>3</b>	254,000	254,000
Profit and loss account		<u>506,148</u>	<u>533,488</u>
<b>Shareholders' funds</b>		<u>760,148</u>	<u>787,488</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

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# Calder House Limited

## Abbreviated balance sheet *(continued)*

31 August 2016

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For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

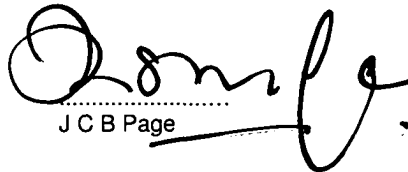
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 March 2017, and are signed on their behalf by:

  
E A Agombar

  
J C B Page

Company Registration Number: 04049248

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# Calder House Limited

## Notes to the abbreviated accounts

Year ended 31 August 2016

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### 1. Accounting policies

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property	-	over 10 years
Fixtures, fittings and equipment	-	15% on reducing balance basis
Motor vehicles	-	25% on reducing balance basis

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# Calder House Limited

## Notes to the abbreviated accounts

Year ended 31 August 2016

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### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 September 2015	361,628
Additions	<u>30,032</u>
<b>At 31 August 2016</b>	<u>391,660</u>
<b>Depreciation</b>	
At 1 September 2015	322,582
Charge for year	<u>6,796</u>
<b>At 31 August 2016</b>	<u>329,378</u>
<b>Net book value</b>	
<b>At 31 August 2016</b>	<u>62,282</u>
At 31 August 2015	<u>39,046</u>

### 3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	234,000	234,000	234,000	234,000
Ordinary B shares of £1 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	<u>254,000</u>	<u>254,000</u>	<u>254,000</u>	<u>254,000</u>