

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CHRIS CALDICOTT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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CHRIS CALDICOTT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

Christopher Caldicott
Carolyn Caldicott

SECRETARY:

Carolyn Caldicott

REGISTERED OFFICE:

18 Elm Road
Winchester
Hampshire
SO22 5AG

REGISTERED NUMBER:

04508093 (England and Wales)

ACCOUNTANTS:

Nicholson & Co.
Chartered Accountants
7 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	5,730	3,838
CURRENT ASSETS			
Debtors		5,814	2,602
Cash at bank		18,404	8,671
		<u>24,218</u>	<u>11,273</u>
CREDITORS			
Amounts falling due within one year		(5,510)	(1,854)
NET CURRENT ASSETS		<u>18,708</u>	<u>9,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,438</u>	<u>13,257</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		24,338	13,157
SHAREHOLDERS' FUNDS		<u>24,438</u>	<u>13,257</u>

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

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

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 8 October 2015 and were signed on its behalf by:

Christopher Caldicott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Photographic equipment	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	21,142
Additions	<u>3,789</u>
At 31 March 2015	<u>24,931</u>
DEPRECIATION	
At 1 April 2014	17,304
Charge for year	<u>1,897</u>
At 31 March 2015	<u>19,201</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,730</u>
At 31 March 2014	<u>3,838</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.