

REGISTERED NUMBER: 06172864 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Calder Windows Limited

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for the Year Ended 31 March 2019**

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DIRECTOR:	Mr Nigel Golby
SECRETARY:	Mrs Victoria Louise Golby
REGISTERED OFFICE:	Suite 3 54 High Street Normanton West Yorkshire WF6 2AQ
REGISTERED NUMBER:	06172864 (England and Wales)
ACCOUNTANTS:	SFB Sanders Geeson Chartered Accountants 19 King Street The Civic Quarter Wakefield West Yorkshire WF1 2SQ

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>115,194</u>		<u>33,995</u>
			115,194		33,995
CURRENT ASSETS					
Debtors	6	74,528		50,591	
Cash at bank and in hand		<u>47,368</u>		<u>58,588</u>	
		121,896		109,179	
CREDITORS					
Amounts falling due within one year	7	<u>81,101</u>		<u>68,262</u>	
NET CURRENT ASSETS			<u>40,795</u>		<u>40,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,989</u>		<u>74,912</u>
CREDITORS					
Amounts falling due after more than one year	8		(71,612)		(11,515)
PROVISIONS FOR LIABILITIES			<u>(5,022)</u>		<u>(6,276)</u>
NET ASSETS			<u>79,355</u>		<u>57,121</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>79,255</u>		<u>57,021</u>
			<u>79,355</u>		<u>57,121</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 475 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 28 November 2019 and were signed by:

Mr Nigel Golby - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Calder Windows Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 or deferred taxation assets and liabilities are not discounted.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018	
and 31 March 2019	<u>10,000</u>
AMORTISATION	
At 1 April 2018	
and 31 March 2019	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2018	-	4,921	1,140
Additions	<u>88,833</u>	<u>-</u>	<u>-</u>
At 31 March 2019	<u>88,833</u>	<u>4,921</u>	<u>1,140</u>
DEPRECIATION			
At 1 April 2018	-	4,014	-
Charge for year	<u>-</u>	<u>136</u>	<u>285</u>
At 31 March 2019	<u>-</u>	<u>4,150</u>	<u>285</u>
NET BOOK VALUE			
At 31 March 2019	<u>88,833</u>	<u>771</u>	<u>855</u>
At 31 March 2018	<u>-</u>	<u>907</u>	<u>1,140</u>

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2018	57,692	1,625	65,378
Additions	<u>-</u>	<u>860</u>	<u>89,693</u>
At 31 March 2019	<u>57,692</u>	<u>2,485</u>	<u>155,071</u>
DEPRECIATION			
At 1 April 2018	25,928	1,441	31,383
Charge for year	<u>7,941</u>	<u>132</u>	<u>8,494</u>
At 31 March 2019	<u>33,869</u>	<u>1,573</u>	<u>39,877</u>
NET BOOK VALUE			
At 31 March 2019	<u>23,823</u>	<u>912</u>	<u>115,194</u>
At 31 March 2018	<u>31,764</u>	<u>184</u>	<u>33,995</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	61,867	43,597
Other debtors	12,661	6,994
	<u>74,528</u>	<u>50,591</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	1,697	-
Hire purchase contracts	4,585	4,179
Trade creditors	28,849	27,587
Taxation and social security	32,837	21,657
Other creditors	13,133	14,839
	<u>81,101</u>	<u>68,262</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	64,682	-
Hire purchase contracts	6,930	11,515
	<u>71,612</u>	<u>11,515</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>51,918</u>	<u>-</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
Mr Nigel Golby		
Balance outstanding at start of year	4,911	-
Amounts advanced	69,424	15,744
Amounts repaid	(64,331)	(10,833)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,004</u>	<u>4,911</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the Director of the company.

The company is controlled by the Director of the company and his spouse by virtue of their joint 100% shareholding.

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.