

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Calder Windows Limited

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for the Year Ended 31 March 2022**

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DIRECTOR:	Mr Nigel Golby
SECRETARY:	Mrs Victoria Louise Golby
REGISTERED OFFICE:	71 High Street Normanton Wakefield West Yorkshire WF6 2AF
REGISTERED NUMBER:	06172864 (England and Wales)
ACCOUNTANTS:	The Sanders Partnership Chartered Accountants 19 King Street The Civic Quarter Wakefield West Yorkshire WF1 2SQ

Balance Sheet
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>158,002</u>		<u>150,173</u>
			158,002		150,173
CURRENT ASSETS					
Debtors	6	438,113		387,938	
Cash at bank		<u>238,063</u>		<u>153,819</u>	
		676,176		541,757	
CREDITORS					
Amounts falling due within one year	7	<u>559,928</u>		<u>516,838</u>	
NET CURRENT ASSETS			<u>116,248</u>		<u>24,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			274,250		175,092
CREDITORS					
Amounts falling due after more than one year	8		(89,277)		(82,837)
PROVISIONS FOR LIABILITIES			<u>(10,964)</u>		<u>(9,280)</u>
NET ASSETS			<u>174,009</u>		<u>82,975</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>173,909</u>		<u>82,875</u>
			<u>174,009</u>		<u>82,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2022 and were signed by:

Mr Nigel Golby - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 April 2021
and 31 March 202210,000**AMORTISATION**At 1 April 2021
and 31 March 202210,000**NET BOOK VALUE**

At 31 March 2022

-

At 31 March 2021

-

5. TANGIBLE FIXED ASSETS

Freehold
property
£Plant and
machinery
£Fixtures
and
fittings
£**COST**

At 1 April 2021

103,318

9,551

2,140

Additions

-

-

-

Disposals

-

-

-

At 31 March 2022

103,3189,5512,140**DEPRECIATION**

At 1 April 2021

1,989

4,810

925

Charge for year

1,033

711

304

Eliminated on disposal

-

-

-

At 31 March 2022

3,0225,5211,229**NET BOOK VALUE**

At 31 March 2022

100,2964,030911

At 31 March 2021

101,3294,7411,215Motor
vehicles
£Computer
equipment
£Totals
£**COST**

At 1 April 2021

87,226

5,097

207,332

Additions

29,994

-

29,994

Disposals

(28,391)

-

(28,391)

At 31 March 2022

88,8295,097208,935**DEPRECIATION**

At 1 April 2021

46,616

2,819

57,159

Charge for year

13,598

752

16,398

Eliminated on disposal

(22,624)

-

(22,624)

At 31 March 2022

37,5903,57150,933**NET BOOK VALUE**

At 31 March 2022

51,2391,526158,002

At 31 March 2021

40,6102,278150,173

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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

	2022	2021
	£	£
Trade debtors	337,311	329,064
Other debtors	100,802	58,874
	<u>438,113</u>	<u>387,938</u>

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

	2022	2021
	£	£
Bank loans and overdrafts	7,059	5,474
Hire purchase contracts	3,891	2,655
Trade creditors	155,072	113,250
Taxation and social security	97,831	81,566
Other creditors	296,075	313,893
	<u>559,928</u>	<u>516,838</u>

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

	2022	2021
	£	£
Bank loans	73,908	82,518
Hire purchase contracts	15,369	319
	<u>89,277</u>	<u>82,837</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>40,605</u>	<u>47,928</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
Mr Nigel Golby		
Balance outstanding at start of year	15,864	17,488
Amounts advanced	97,598	52,158
Amounts repaid	(90,793)	(53,782)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,669</u>	<u>15,864</u>

The loan is repayable on demand and interest of 2.5% has been charged on this loan.

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.