

Registered number
06732385

Caldew Capital Limited

Abbreviated Accounts

31 October 2015

Caldew Capital Limited**Registered number:** 06732385**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	292	585
Current assets			
Debtors		1,466	9,643
Cash at bank and in hand		7,910	2,276
		<u>9,376</u>	<u>11,919</u>
Creditors: amounts falling due within one year		<u>(8,072)</u>	<u>(3,470)</u>
Net current assets		1,304	8,449
Net assets		<u>1,596</u>	<u>9,034</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		1,591	9,029
Shareholders' funds		<u>1,596</u>	<u>9,034</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jeremy Beswick

Director

Approved by the board on 26 July 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value of work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets

£

At 1 November 2014	7,520
At 31 October 2015	<u>7,520</u>

At 1 November 2014	6,935
Charge for the year	293
At 31 October 2015	<u>7,228</u>

At 31 October 2015	292
At 31 October 2014	<u>585</u>

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Jeremy Beswick				
Loan account with the company	(9,643)	(51,250)	59,427	(1,466)

<u>(9,643)</u>	<u>(51,250)</u>	<u>59,427</u>	<u>(1,466)</u>
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