Registered number
06732385

Caldew Capital Limited

Abbreviated Accounts

31 October 2016

Caldew Capital Limited

Registered number: 06732385

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		183		292
Current assets					
Debtors		2,342		1,466	
Cash at bank and in hand		6,937		7,910	
		9,279		9,376	
Creditors: amounts falling due within one year		(14,340)		(8,072)	
Net current (liabilities)/assets			(5,061)		1,304
Net (liabilities)/assets			(4,878)		1,596
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			(4,883)		1,591
Shareholders' funds			(4,878)		1,596

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 24 July 2017

Caldew Capital Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

Plant and machinery	33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	7,520
Additions	200
Disposals	(1,300)
At 31 October 2016	6,420
Depreciation	
At 1 November 2015	7,228
Charge for the year	309
On disposals	(1,300)
At 31 October 2016	6,237
Net book value	
At 31 October 2016	183
At 31 October 2015	292

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	5	5

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd

	£	£	£	£
Jeremy Beswick				
Loan account with the company	(1,466)	(18,700)	32,064	11,898
	(1,466)	(18,700)	32,064	11,898