Registered number
06732385

Caldew Capital Limited

Abbreviated Accounts

31 October 2014

Caldew Capital Limited

Registered number: 06732385

Abbreviated Balance Sheet

as at 31 October 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		585		377
Current assets					
Debtors		9,643		-	
Cash at bank and in hand		2,276		21,335	
		11,919		21,335	
Creditors: amounts falling due within one year		(3,470)		(15,043)	
Net current assets			8,449		6,292
Net assets			9,034		6,669
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			9,029		6,664
Shareholders' funds			9,034		6,669

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.

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 27 July 2015

Caldew Capital Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

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 April 2008).

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 2013	6,642
Additions	878
At 31 October 2014	7,520
Depreciation	
At 1 November 2013	6,265
Charge for the year	670
At 31 October 2014	6,935
Net book value	
At 31 October 2014	585
At 31 October 2013	377

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
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	5,917	(50,000)	34,440	(9,643)

5,917	(50,000)	34,440	(9,643)

This loan was fully repaid by the year end.