

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

CALDER MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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CALDER MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: M Wilkinson
P Wilkinson

SECRETARY: Mrs A C Wilkinson

REGISTERED OFFICE: 5 The Ridgeway
Heswall
Wirral
CH60 2NB

REGISTERED NUMBER: 03942106 (England and Wales)

ACCOUNTANT: Oscar Ip & Co.
Chartered Accountant
5th Floor, Hanover House
85 Hanover Street
Liverpool
L1 3DZ

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,250		3,001
CURRENT ASSETS					
Debtors		6,507		6,217	
Cash at bank		44,675		56,975	
		<u>51,182</u>		<u>63,192</u>	
CREDITORS					
Amounts falling due within one year		<u>51,017</u>		<u>64,884</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>165</u>		<u>(1,692)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,415</u>		<u>1,309</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,315</u>		<u>1,209</u>
SHAREHOLDERS' FUNDS			<u>2,415</u>		<u>1,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2014 and were signed on its behalf by:

M Wilkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 total invoice value, excluding value added tax, of sale made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>14,874</u>
DEPRECIATION	
At 1 April 2013	11,873
Charge for year	<u>751</u>
At 31 March 2014	<u>12,624</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,250</u>
At 31 March 2013	<u>3,001</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.