

REGISTERED NUMBER: 05908600 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
RJ & A CADDICK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RJ & A CADDICK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS: Mr R J Caddick
Mrs A Caddick

SECRETARY: Mrs A Caddick

REGISTERED OFFICE: Alexandra Road
Stafford
Staffordshire
ST17 4DE

REGISTERED NUMBER: 05908600 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

**BALANCE SHEET
31 OCTOBER 2018**

31.10.17				31.10.18
£	£		Notes	£
		FIXED ASSETS		
	14,054	Tangible assets	4	13,381
		CURRENT ASSETS		
73,160		Stocks	5	102,703
222,226		Debtors	6	240,527
75,169		Cash at bank and in hand		<u>7,693</u>
<u>370,555</u>				350,923
		CREDITORS		
154,809		Amounts falling due within one year	7	<u>168,085</u>
	<u>215,746</u>	NET CURRENT ASSETS		<u>182,838</u>
	229,800	TOTAL ASSETS LESS CURRENT LIABILITIES		196,219
		CREDITORS		
	33,839	Amounts falling due after more than one year	8	<u>27,600</u>
	<u>195,961</u>	NET ASSETS		<u>168,619</u>
		CAPITAL AND RESERVES		
	20	Called up share capital		20
	<u>195,941</u>	Retained earnings		<u>168,599</u>
	<u>195,961</u>	SHAREHOLDERS' FUNDS		<u>168,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

BALANCE SHEET - continued
31 OCTOBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2019 and were signed on its behalf by:

Mr R J Caddick - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. STATUTORY INFORMATION

Rj & A Caddick 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.

Tangible fixed assets

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

Plant & machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 8).

4. TANGIBLE FIXED ASSETS

	Totals £	Plant & machinery £	Fixtures and fittings £	Motor vehicles £	Office equipment £
COST					
At 1 November 2017	63,788	38,121	4,713	15,340	5,614
Additions	<u>6,733</u>	<u>6,222</u>	<u>-</u>	<u>-</u>	<u>511</u>
At 31 October 2018	<u>70,521</u>	<u>44,343</u>	<u>4,713</u>	<u>15,340</u>	<u>6,125</u>
DEPRECIATION					
At 1 November 2017	49,734	32,791	2,203	9,204	5,536
Charge for year	<u>7,406</u>	<u>3,343</u>	<u>843</u>	<u>3,068</u>	<u>152</u>
At 31 October 2018	<u>57,140</u>	<u>36,134</u>	<u>3,046</u>	<u>12,272</u>	<u>5,688</u>
NET BOOK VALUE					
At 31 October 2018	<u>13,381</u>	<u>8,209</u>	<u>1,667</u>	<u>3,068</u>	<u>437</u>
At 31 October 2017	<u>14,054</u>	<u>5,330</u>	<u>2,510</u>	<u>6,136</u>	<u>78</u>

5. STOCKS

	31.10.18 £	31.10.17 £
Stocks	<u>102,703</u>	<u>73,160</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	239,784	221,181
Prepayments	<u>743</u>	<u>1,045</u>
	<u>240,527</u>	<u>222,226</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans and overdrafts	74,669	85,423
Trade creditors	-	19,266
M Caddick	10,000	-
Tax	18,374	14,778
Social security and other taxes	2,580	2,543
Net wages control	(491)	(828)
Pension Creditor	161	78
VAT	10,724	15,210
Directors' current accounts	47,948	14,301
Accrued expenses	4,120	4,038
	<u>168,085</u>	<u>154,809</u>

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

	31.10.18	31.10.17
	£	£
Bank loans - 2-5 years	<u>27,600</u>	<u>33,839</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.