

CALDEWELL LTD

UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 30 APRIL 2019



CALDEWELL LTD

COMPANY INFORMATION

Company number 10103017 (England and Wales)

Director Ms M S Williams

Registered office and
business address 2 Caldewell Cottages
Worcester Road
Drakes Broughton
Persnore
Worcestershire
WR10 2AG

Accountants Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

CALDEWELL LTD

BALANCE SHEET

AT 30 APRIL 2019

		<u>2019</u>	<u>2018</u>
	<u>Notes</u>	£	£
Tangible fixed assets	3	-	100
Current assets			
Stock		550	623
Debtors	4	-	159
Cash at bank		6139	9066
		<u>6689</u>	<u>9848</u>
Creditors (amounts falling due within one year)	5	738	2844
Net current assets		<u>5951</u>	<u>7004</u>
Net assets		<u>5951</u>	<u>7104</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5950	7103
Shareholders' funds		<u>5951</u>	<u>7104</u>

For the year ended 30 April 2019, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with s476. The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2019

Maurice S. Williams

M S Williams (Director)
Company No. 10103017 (England and Wales)

CALDEWELL LTD

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 APRIL 2019

1 Accounting policies

Basis of preparation of the accounts

- 1.1** The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives as follows:-

- | | | |
|------------|-------------------------|-------------------|
| | Plant and machinery etc | 50% straight line |
| 1.3 | Stock | |

Stock is included at the lower of cost and estimated selling price.

1.4 Revenue recognition

Turnover is measured at the fair value of the consideration receivable net of value added tax.

Turnover for services provided is recognised on completion of the service. However, no business was transacted in the year.

1.5 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company to the fund in respect of the year.

2 Employees

The average number of persons employed by the company, including directors, during the year was one (2018 – one)

CALDEWELL LTD

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 APRIL 2019

3 Tangible fixed assets

	<u>Plant and machinery etc</u>	<u>Total</u>
	£	£
Cost		
At 1 May 2018	545	545
Additions	-	-
	<hr/>	<hr/>
At 30 April 2019	545	545
	<hr/>	<hr/>
Depreciation		
At 1 May 2018	445	445
Charge for the year	100	100
	<hr/>	<hr/>
At 30 April 2019	545	545
	<hr/>	<hr/>
Net book values		
At 30 April 2019	-	-
	<hr/>	<hr/>
At 30 April 2018	100	100
	<hr/>	<hr/>

4 Debtors

Due within one year	<u>2019</u>	<u>2018</u>
	£	£
Other debtors	-	159
	<hr/>	<hr/>
	-	159
	<hr/>	<hr/>

5 Creditors (amounts falling due within one year)

	<u>2019</u>	<u>2018</u>
	£	£
Corporation tax	-	419
Social security and other taxes	-	1255
Other creditors	738	1170
	<hr/>	<hr/>
	738	2844
	<hr/>	<hr/>

CALDEWELL LTD

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 APRIL 2019

6 Capital commitments

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Expenditure contracted but not provided in the accounts	-	-
	<hr/>	<hr/>

7 General information

The company is a private company, limited by shares, and incorporated in England. Its registered office is 2 Caldwell Cottages, Worcester Road, Drakes Broughton, Pershore, Worcestershire, WR10 2AG.

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.