

3076 355

Calder Construction Company
(North West) Limited

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 July 2010

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

THURSDAY



A05 28/04/2011 86
COMPANIES HOUSE

Calder Construction Company
(North West) Limited

Contents of the Financial Statements
for the Year Ended 31 July 2010

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Trading and Profit and Loss Account	8

Calder Construction Company
(North West) Limited

Company Information
for the Year Ended 31 July 2010

DIRECTORS

N B Maddox
E W Gerard

SECRETARY

E W Gerard

REGISTERED OFFICE

52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER

03076355 (England and Wales)

ACCOUNTANTS

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Calder Construction Company
(North West) Limited

Report of the Directors
for the Year Ended 31 July 2010

The directors present their report with the financial statements of the company for the year ended 31 July 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general building contractors and house builders

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2009 to the date of this report

N B Maddox
E W Gerard

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

N B Maddox

N B Maddox - Director

21 April 2011

Calder Construction Company
(North West) Limited

Profit and Loss Account
for the Year Ended 31 July 2010

	Notes	2010 £	2009 £
TURNOVER		179,559	159,928
Cost of sales		138,983	114,284
GROSS PROFIT		40,576	45,644
Administrative expenses		45,801	41,026
OPERATING (LOSS)/PROFIT	2	(5,225)	4,618
Interest receivable and similar income		85	112
		(5,140)	4,730
Interest payable and similar charges		57	229
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,197)	4,501
Tax on (loss)/profit on ordinary activities	3	(1,430)	961
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,767)	3,540

The notes form part of these financial statements

Calder Construction Company
(North West) Limited

Balance Sheet
31 July 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	4		2,424		2,852
CURRENT ASSETS					
Debtors	5	25,383		21,966	
Cash at bank		66,767		58,183	
		92,150		80,149	
CREDITORS					
Amounts falling due within one year	6	25,499		9,736	
NET CURRENT ASSETS			66,651		70,413
TOTAL ASSETS LESS CURRENT LIABILITIES			69,075		73,265
PROVISIONS FOR LIABILITIES	7		-		423
NET ASSETS			69,075		72,842
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account	9		68,075		71,842
SHAREHOLDERS' FUNDS			69,075		72,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 April 2011 and were signed on its behalf by

N. B. Maddox

N B Maddox - Director

The notes form part of these financial statements

Calder Construction Company
(North West) Limited

Notes to the Financial Statements
for the Year Ended 31 July 2010

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	2010 £	2009 £
Depreciation - owned assets	<u>428</u>	<u>503</u>
Directors' remuneration and other benefits etc	<u>27,600</u>	<u>24,600</u>

3 TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	(1,007)	1,007
Deferred tax	<u>(423)</u>	<u>(46)</u>
Tax on (loss)/profit on ordinary activities	<u>(1,430)</u>	<u>961</u>

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2009 and 31 July 2010	<u>13,105</u>
DEPRECIATION	
At 1 August 2009	10,253
Charge for year	<u>428</u>
At 31 July 2010	<u>10,681</u>
NET BOOK VALUE	
At 31 July 2010	<u>2,424</u>
At 31 July 2009	<u>2,852</u>

**Calder Construction Company
(North West) Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2010**

5	DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2010	2009	
		£	£	
	Trade debtors	24,376	21,966	
	Other debtors	1,007	-	
		<u>25,383</u>	<u>21,966</u>	
6	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2010	2009	
		£	£	
	Bank loans and overdrafts	-	417	
	Trade creditors	1,392	55	
	Taxation and social security	4,988	5,378	
	Other creditors	19,119	3,886	
		<u>25,499</u>	<u>9,736</u>	
7	PROVISIONS FOR LIABILITIES			
		2010	2009	
		£	£	
	Deferred tax	-	423	
		<u>-</u>	<u>423</u>	
			Deferred tax £	
	Balance at 1 August 2009		423	
	Movement in year		(423)	
	Balance at 31 July 2010		-	
8	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid Number Class	Nominal value £1	2010	2009
			£	£
	1,000 Ordinary		1,000	1,000
			<u>1,000</u>	<u>1,000</u>
9	RESERVES			
				Profit and loss account £
	At 1 August 2009			71,842
	Deficit for the year			(3,767)
	At 31 July 2010			<u>68,075</u>