

REGISTERED NUMBER: 03397696 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Calder Leasing and Management Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2022**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Calder Leasing and Management Limited (Registered number: 03397696)

**Balance Sheet
31 January 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		69,234		169,181
CURRENT ASSETS					
Debtors	5	195,216		93,183	
Cash at bank		<u>2,688</u>		<u>124,030</u>	
		197,904		217,213	
CREDITORS					
Amounts falling due within one year	6	<u>50,437</u>		<u>47,954</u>	
NET CURRENT ASSETS			<u>147,467</u>		<u>169,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,701		338,440
CREDITORS					
Amounts falling due after more than one year	7		<u>1,666</u>		<u>15,760</u>
NET ASSETS			<u>215,035</u>		<u>322,680</u>
CAPITAL AND RESERVES					
Called up share capital			100		2
Capital redemption reserve			(148,750)		-
Retained earnings			<u>363,685</u>		<u>322,678</u>
SHAREHOLDERS' FUNDS			<u>215,035</u>		<u>322,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 October 2022 and were signed on its behalf by:

A R J Foster - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Calder Leasing and Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03397696
Registered office: Prospect Court
Prospect Street
Bradford
West Yorkshire
BD4 7AH

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents rental income, net of VAT, receivable in the year from operating leases.

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	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance

Fixed assets are initially recorded at cost.

Government grants

Government grant income is recognised under the accruals model.

Grant income in respect of the Job Retention Scheme is recognised in the period to which the underlying furloughed staff costs relate.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The company does not recognise deferred tax assets.

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.

Interest received

Represents interest charged to customers on hire purchase and finance lease contracts. The interest is credited to the profit and loss account using the sum of digits method.

Creditors

Short term creditors are measured at the transaction price.

Debtors

Short term debtors are measured at transaction price, less any impairment.

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2021 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2021	248,801	338,127	586,928
Additions	-	69,604	69,604
Disposals	<u>(248,801)</u>	<u>(274,340)</u>	<u>(523,141)</u>
At 31 January 2022	-	<u>133,391</u>	<u>133,391</u>
DEPRECIATION			
At 1 February 2021	211,475	206,272	417,747
Charge for year	9,332	60,438	69,770
Eliminated on disposal	<u>(220,807)</u>	<u>(202,553)</u>	<u>(423,360)</u>
At 31 January 2022	-	<u>64,157</u>	<u>64,157</u>
NET BOOK VALUE			
At 31 January 2022	-	<u>69,234</u>	<u>69,234</u>
At 31 January 2021	<u>37,326</u>	<u>131,855</u>	<u>169,181</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Trade debtors	194,736	77,016
Other debtors	480	-
Prepayments	-	<u>16,167</u>
	<u>195,216</u>	<u>93,183</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Hire purchase contracts	14,095	14,537
Trade creditors	-	1,869
Taxation and social security	27,203	16,298
Other creditors	<u>9,139</u>	<u>15,250</u>
	<u>50,437</u>	<u>47,954</u>

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

	31.1.22 £	31.1.21 £
Hire purchase contracts	<u>1,666</u>	<u>15,760</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.22 £	31.1.21 £
Hire purchase contracts	<u>15,761</u>	<u>30,297</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.