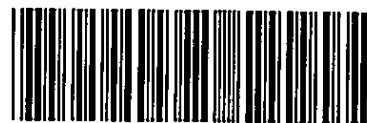


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
CALDECOTT & SONS (WREXHAM 1914) LIMITED

WEDNESDAY



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COMPANIES HOUSE

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**for the year ended 31 DECEMBER 2012**

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**CALDECOTT & SONS (WREXHAM 1914) LIMITED**

**COMPANY INFORMATION**

**for the year ended 31 DECEMBER 2012**

**DIRECTORS**

C S Caldecott  
Mrs S B Roberts

**SECRETARY**

C S Caldecott

**REGISTERED OFFICE**

12 Pen-y-Bryn  
Wrexham  
LL13 7HY

**REGISTERED NUMBER.**

00138795 (England and Wales)

**ACCOUNTANTS**

Morris & Co  
Chartered Accountants  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

**CALDECOTT & SONS (WREXHAM 1914) LIMITED (REGISTERED NUMBER: 00138795)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	105,407	131,278
<b>CURRENT ASSETS</b>			
Stocks		5,552	10,346
Debtors		26,789	26,267
Cash at bank		9,757	26,111
		<u>42,098</u>	<u>62,724</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>71,065</u>	<u>59,514</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(28,967)</u>	<u>3,210</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,440	134,488
<b>CREDITORS</b>			
Amounts falling due after more than one year		(12,500)	(53,586)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(15,803)</u>	<u>(18,610)</u>
<b>NET ASSETS</b>		<u><u>48,137</u></u>	<u><u>62,292</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	600	600
Profit and loss account		<u>47,537</u>	<u>61,692</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>48,137</u></u>	<u><u>62,292</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2012

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 *APRIL 4th 2013* and were signed on its behalf by

Director



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 DECEMBER 2012**

**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 comprises the invoiced value of services supplied by the company

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and loose tools	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance and 10% on cost
Expenditure on rented premises	- 4% 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

**Deferred tax**

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

**Debtors**

Debtors are stated after writing off known bad debts and deducting a specific provision for doubtful debts

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	350,254
Additions	390
Disposals	(16,875)
At 31 December 2012	<u>333,769</u>
<b>DEPRECIATION</b>	
At 1 January 2012	218,976
Charge for year	26,034
Eliminated on disposal	(16,648)
At 31 December 2012	<u>228,362</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>105,407</u>
At 31 December 2011	<u>131,278</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
600	Ordinary		<u>600</u>	<u>600</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 DECEMBER 2012**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011

	2012 £	2011 £
<b>C S Caldecott</b>		
Balance outstanding at start of year	5,000	-
Amounts advanced	2,500	5,000
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>2,500</u>	<u>5,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CALDECOTT & SONS (WREXHAM 1914) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

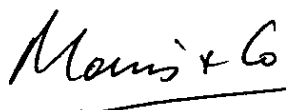
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caldecott & Sons (Wrexham 1914) Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Caldecott & Sons (Wrexham 1914) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caldecott & Sons (Wrexham 1914) Limited and state those matters that we have agreed to state to the Board of Directors of Caldecott & Sons (Wrexham 1914) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caldecott & Sons (Wrexham 1914) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Caldecott & Sons (Wrexham 1914) Limited. You consider that Caldecott & Sons (Wrexham 1914) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caldecott & Sons (Wrexham 1914) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Morris & Co  
Chartered Accountants  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

Date 5 April 2013