

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
CALDECOTT & SONS (WREXHAM 1914) LIMITED

TUESDAY



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15/04/2014

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COMPANIES HOUSE

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for the year ended 31 DECEMBER 2013

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CALDECOTT & SONS (WREXHAM 1914) LIMITED

COMPANY INFORMATION

for the year ended 31 DECEMBER 2013

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	82,754	105,407
CURRENT ASSETS			
Stocks		6,594	5,552
Debtors		21,323	26,789
Cash at bank		19,122	9,757
		47,039	42,098
CREDITORS			
Amounts falling due within one year		55,700	71,065
NET CURRENT LIABILITIES		(8,661)	(28,967)
TOTAL ASSETS LESS CURRENT LIABILITIES		74,093	76,440
CREDITORS			
Amounts falling due after more than one year		(12,500)	(12,500)
PROVISIONS FOR LIABILITIES		(12,673)	(15,803)
NET ASSETS		48,920	48,137
CAPITAL AND RESERVES			
Called up share capital	3	600	600
Profit and loss account		48,320	47,537
SHAREHOLDERS' FUNDS		48,920	48,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 2013

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 8th April 2014 and were signed on its behalf by:


.....
C S Caldecott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 DECEMBER 2013

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 £
COST	
At 1 January 2013	333,769
Additions	2,589
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At 31 December 2013	336,358
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DEPRECIATION	
At 1 January 2013	228,362
Charge for year	25,242
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At 31 December 2013	253,604
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NET BOOK VALUE	
At 31 December 2013	82,754
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At 31 December 2012	105,407
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
600	Ordinary	£1	600	600
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 DECEMBER 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
C S Caldecott		
Balance outstanding at start of year	2,500	5,000
Amounts advanced	5,600	2,500
Amounts repaid	(5,000)	(5,000)
Balance outstanding at end of year	<u>3,100</u>	<u>2,500</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.

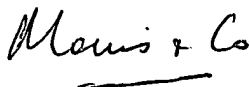
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caldecott & Sons (Wrexham 1914) Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from 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.

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. 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 profit 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: 14 APRIL 2014