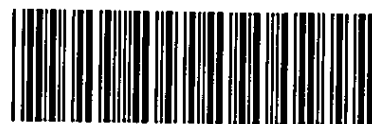


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010  
FOR  
CALDECOTT & SONS (WREXHAM 1914) LIMITED

SATURDAY



\*AYTBTSDA\*

A10

12/03/2011

61

COMPANIES HOUSE

**MORRIS & Co**  
CHARTERED ACCOUNTANTS

Chester House, Lloyd Drive, Cheshire Oaks Business Park, Ellesmere Port, Cheshire CH65 9HQ

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for the year ended 31 DECEMBER 2010

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

**COMPANY INFORMATION**

**for the year ended 31 DECEMBER 2010**

**DIRECTORS**

C S Caldecott  
Mrs S B Roberts

**SECRETARY**

C S Caldecott

**REGISTERED OFFICE**

12 Pen-y-Bryn  
Wrexham  
LL13 7HY

**REGISTERED NUMBER**

138795 (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: 138795)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	136,249	157,065
<b>CURRENT ASSETS</b>			
Stocks		9,292	9,347
Debtors		17,237	36,173
Cash at bank		65,614	27,331
		<u>92,143</u>	<u>72,851</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>59,194</u>	<u>57,501</u>
<b>NET CURRENT ASSETS</b>		<u>32,949</u>	<u>15,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>169,198</u>	<u>172,415</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(79,391)	(105,196)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(21,287)</u>	<u>(2,500)</u>
<b>NET ASSETS</b>		<u><u>68,520</u></u>	<u><u>64,719</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	600	600
Profit and loss account		<u>67,920</u>	<u>64,119</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>68,520</u></u>	<u><u>64,719</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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

CALDECOTT & SONS (WREXHAM 1914) LIMITED (REGISTERED NUMBER 138795)

ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2010

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 March 2011* and were signed on its behalf by

  
C S Caldecott - Director

**CALDECOTT & SONS (WREXHAM 1914) LIMITED (REGISTERED NUMBER 138795)**

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

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 2010	328,066
Additions	1,661
Disposals	(45)
At 31 December 2010	329,682
<b>DEPRECIATION</b>	
At 1 January 2010	171,001
Charge for year	22,476
Eliminated on disposal	(44)
At 31 December 2010	193,433
<b>NET BOOK VALUE</b>	
At 31 December 2010	136,249
At 31 December 2009	157,065

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ 600	2009 £ 600
600	Ordinary			