

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**CALDECOTT & SONS (WREXHAM 1914) LIMITED**

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**for the year ended 31 DECEMBER 2015**

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

**COMPANY INFORMATION**  
**for the year ended 31 DECEMBER 2015**

<b>DIRECTOR:</b>	C S Caldecott
<b>SECRETARY:</b>	C S Caldecott
<b>REGISTERED OFFICE:</b>	12 Pen-y-Bryn Wrexham LL13 7HY
<b>REGISTERED NUMBER:</b>	00138795 (England and Wales)
<b>ACCOUNTANTS:</b>	Morris & Co Chartered Accountants Chester House Lloyd Drive Cheshire Oaks Business Park Ellesmere Port Cheshire CH65 9HQ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		49,232		66,614
<b>CURRENT ASSETS</b>					
Stocks		7,854		8,225	
Debtors		38,688		28,612	
Cash at bank		<u>10,988</u>		<u>40,194</u>	
		57,530		77,031	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,058</u>		<u>64,197</u>	
<b>NET CURRENT ASSETS</b>			<u>12,472</u>		<u>12,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,704		79,448
<b>PROVISIONS FOR LIABILITIES</b>			-		3,470
<b>NET ASSETS</b>			<u>61,704</u>		<u>75,978</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		600		600
Profit and loss account			<u>61,104</u>		<u>75,378</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,704</u>		<u>75,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 12 April 2016 and were signed by:

C S Caldecott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 DECEMBER 2015**

**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 2015	345,659
Additions	11,963
Disposals	(14,350)
At 31 December 2015	<u>343,272</u>
<b>DEPRECIATION</b>	
At 1 January 2015	279,045
Charge for year	26,516
Eliminated on disposal	(11,521)
At 31 December 2015	<u>294,040</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>49,232</u>
At 31 December 2014	<u>66,614</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

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

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 2015 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 director of Caldecott & Sons (Wrexham 1914) Limited 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 director of Caldecott & Sons (Wrexham 1914) Limited 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 director 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

14 April 2016

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.