

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016  
FOR  
CALDY VALLEY RENOVATIONS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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CALDY VALLEY RENOVATIONS LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2016

<b>DIRECTORS:</b>	J D Roberts L J Roberts
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	04713700 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	National Westminster Bank Plc 33 Eastgate Street Chester CH1 1XA

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		11,625		13,125
Tangible assets	3		<u>3,577</u>		<u>3,148</u>
			15,202		16,273
<b>CURRENT ASSETS</b>					
Stocks		3,500		18,000	
Debtors		4,880		693	
Cash at bank and in hand		<u>1,606</u>		<u>4,252</u>	
		9,986		22,945	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>24,384</u>		<u>37,397</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,398)</u>		<u>(14,452)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			804		1,821
<b>PROVISIONS FOR LIABILITIES</b>			<u>715</u>		<u>630</u>
<b>NET ASSETS</b>			<u>89</u>		<u>1,191</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>88</u>		<u>1,190</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89</u>		<u>1,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 21st June 2016 and were signed on its behalf by:

J D Roberts - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover has arisen wholly within the United Kingdom.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**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	- 15% on cost
Fixtures and fittings	- 33% on cost

**Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The deferred tax balance has not been discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>30,000</u>
<b>AMORTISATION</b>	
At 1st April 2015	16,875
Amortisation for year	<u>1,500</u>
At 31st March 2016	<u>18,375</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>11,625</u>
At 31st March 2015	<u>13,125</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2015	8,842
Additions	1,084
At 31st March 2016	<u>9,926</u>
<b>DEPRECIATION</b>	
At 1st April 2015	5,694
Charge for year	655
At 31st March 2016	<u>6,349</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>3,577</u>
At 31st March 2015	<u>3,148</u>

4. CREDITORS

Creditors include an amount of £ 10,335 (31.3.15 - £ 10,594 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.16	31.3.15
Number:	Class:	Nominal value:	£	£
NIL	Ordinary	£1	-	1
(31.3.15 - 1 )				
10	Ordinary 10p	10p	<u>1</u>	<u>-</u>
			<u>1</u>	<u>1</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.