

R.M. CALDICOTT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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R.M. CALDICOTT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTORS:

A S Caldicott
Ms L A Caldicott
J M Caldicott
Ms T C Caldicott

REGISTERED OFFICE:

Cursneh Hall
Ginhall Lane
Leominster
Herefordshire
HR6 9AH

REGISTERED NUMBER:

02120918 (England and Wales)

ACCOUNTANTS:

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

**STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		90,862		88,646
CURRENT ASSETS					
Debtors	5	48,132		45,054	
CREDITORS					
Amounts falling due within one year	6	<u>17,977</u>		<u>16,838</u>	
NET CURRENT ASSETS			<u>30,155</u>		<u>28,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,017		116,862
PROVISIONS FOR LIABILITIES	7		<u>17,263</u>		<u>16,842</u>
NET ASSETS			<u><u>103,754</u></u>		<u><u>100,020</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve	9		15,862		13,646
Retained earnings	9		<u>87,792</u>		<u>86,274</u>
SHAREHOLDERS' FUNDS			<u><u>103,754</u></u>		<u><u>100,020</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 June 2021 and were signed on its behalf by:

A S Caldicott - Director

Ms L A Caldicott - Director

J M Caldicott - Director

Ms T C Caldicott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

R.M. Caldicott Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided
Plant and machinery - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST OR VALUATION			
At 1 October 2019	88,646	666	89,312
Revaluations	2,216	-	2,216
At 30 September 2020	<u>90,862</u>	<u>666</u>	<u>91,528</u>
DEPRECIATION			
At 1 October 2019 and 30 September 2020	<u>-</u>	<u>666</u>	<u>666</u>
NET BOOK VALUE			
At 30 September 2020	<u>90,862</u>	<u>-</u>	<u>90,862</u>
At 30 September 2019	<u>88,646</u>	<u>-</u>	<u>88,646</u>

Cost or valuation at 30 September 2020 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2015	2,625	-	2,625
Valuation in 2016	2,717	-	2,717
Valuation in 2017	2,812	-	2,812
Valuation in 2018	2,910	-	2,910
Valuation in 2019	2,582	-	2,582
Valuation in 2020	2,216	-	2,216
Cost	<u>75,000</u>	<u>666</u>	<u>75,666</u>
	<u>90,862</u>	<u>666</u>	<u>91,528</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Executor account	22,078	19,000
Loan R M Caldicott		
(Enterprises) Ltd	26,054	26,054
	<u>48,132</u>	<u>45,054</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	684	-
Tax	910	455
Shareholders Loan Account	15,700	-
Directors' current accounts	-	15,700
Accruals and deferred income	683	683
	<u>17,977</u>	<u>16,838</u>

7. **PROVISIONS FOR LIABILITIES**

	2020	2019
	£	£
Deferred tax	<u>17,263</u>	<u>16,842</u>

	Deferred tax
	£
Balance at 1 October 2019	16,842
Provided during year	421
Balance at 30 September 2020	<u>17,263</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings	Fair value reserve	Totals
	£	£	£
At 1 October 2019	86,274	13,646	99,920
Profit for the year	3,734	-	3,734
Transfer between reserves	(2,216)	2,216	-
At 30 September 2020	<u>87,792</u>	<u>15,862</u>	<u>103,654</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. RELATED PARTY DISCLOSURES

Mr R M Caldicott (deceased 9 April 2011) was a director and shareholder in R M Caldicott (Enterprises) Ltd and R M Caldicott and Sons Ltd. He also traded as R M Caldicott Property and Management and Cursneh Hall Farm.

The following transactions have taken place in this period.
Goods and services supplied to R M Caldicott and Sons Ltd £3,120.00

Mrs G M Vaughan (resigned 3 April 2021) was also a director in R M Caldicott (Enterprises) Ltd.. No transactions have taken place with the above concerns during this financial year, other than that stated above.

Mr J Jay (resigned 3 April 2021) was also a director in R M Caldicott (Enterprises) Ltd and R M Caldicott and Sons Ltd. No transactions have taken place with the above concerns during this financial year, other than that stated above.

Mr Aaron Shayle Caldicott (appointed 3 April 2021) is also a director in R M Caldicott (Enterprises) Ltd. No transactions have taken place with the above concern during this financial year, other than that stated above.

Ms Lisa Anne Caldicott (appointed 3 April 2021) is also a director in R M Caldicott (Enterprises) Ltd. No transactions have taken place with the above concern during this financial year, other than that state above.

Mr James Martin Caldicott (appointed 3 April 2021) is also a director in R M Caldicott (Enterprises) Ltd. No transactions have taken place with the above concern during this financial year, other than that state above.

Ms Tessa Catherine Caldicott (appointed 3 April 2021) is also a director in R M Caldicott (Enterprises) Ltd. No transactions have taken place with the above concern during this financial year, other than that state above.

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.