

Registered number
2520447

B A Caulkett Limited
Abbreviated Accounts
31 August 2011

Alan S Kindred
Chartered Accountants

THURSDAY



A15QI6ND

A21

29/03/2012

#110

COMPANIES HOUSE

B A Caulkett Limited
Abbreviated Balance Sheet
as at 31 August 2011

| | Notes | £ | 2010 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 98,817 | 107,533 |
| Current assets | | | |
| Stocks | | 19,136 | 18,275 |
| Debtors | | 192,289 | 171,868 |
| Cash at bank and in hand | | 23,467 | 31,560 |
| | | <u>234,892</u> | <u>221,703</u> |
| Creditors: amounts falling due within one year | | (210,216) | (206,773) |
| Net current assets | | <u>24,676</u> | <u>14,930</u> |
| Total assets less current liabilities | | <u>123,493</u> | <u>122,463</u> |
| Creditors: amounts falling due after more than one year | | (5,417) | (2,320) |
| Provisions for liabilities | | (8,522) | (18,331) |
| Net assets | | <u>109,554</u> | <u>101,812</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 4 | 3 |
| Profit and loss account | | 109,550 | 101,809 |
| Shareholders' funds | | <u>109,554</u> | <u>101,812</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr B A Caulkett

Director

Approved by the board on 26 March 2012

Registered Office 2520447

B A Caulkett Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in the full accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|----------------|----------------------|
| Equipment | 25% reducing balance |
| Motor vehicles | 25% reducing balance |

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

B A Caulkett Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

| | |
|--------------------------------|----------------|
| 2 Tangible fixed assets | £ |
| Cost | |
| At 1 September 2010 | 347,321 |
| Additions | <u>19,818</u> |
| At 31 August 2011 | <u>367,139</u> |
| Depreciation | |
| At 1 September 2010 | 239,788 |
| Charge for the year | <u>28,534</u> |
| At 31 August 2011 | <u>268,322</u> |
| Net book value | |
| At 31 August 2011 | <u>98,817</u> |
| At 31 August 2010 | <u>107,533</u> |

| 3 Share capital | Nominal value | Number | £ | 2010 £ |
|------------------------------------|----------------------|---------------|---------------------|-------------------|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |
| B Ordinary shares | £1 each | 2 | <u>2</u> | <u>1</u> |
| | | | <u>4</u> | <u>3</u> |
| | Nominal value | Number | Amount £ | |
| Shares issued during the period | | | | |
| B Ordinary shares | £1 each | 1 | <u>1</u> | |