

**CALDERWOOD AGENCIES  
LIMITED**

Abbreviated Accounts  
for the year ended 30 June 2006

Company no 3052544



# Calderwood Agencies Limited

## Balance Sheet at 30 June 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,690		100
<b>Current assets</b>					
Debtors		53,348		39,596	
Investments		205,830		254,497	
Cash at bank and in hand		494,472		456,849	
		<u>753,650</u>		<u>750,942</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,493)</u>		<u>(48,411)</u>	
<b>Net current assets</b>			<u>741,157</u>		<u>702,531</u>
<b>Net assets</b>			<u>744,847</u>		<u>702,631</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			744,747		702,531
<b>Shareholders' funds</b>			<u>744,847</u>		<u>702,631</u>

For the year ended 30 June 2006, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as they are applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the director on 25 June 2007.

  
A B O'Neill

# Calderwood Agencies Limited

## Notes to the Accounts for the year ended 30 June 2006

### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents the invoiced value of goods and services supplied by the company to third parties excluding VAT

#### Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

### 2 Tangible fixed assets

	£
Cost	
Brought forward	2,189
Additions	4,906
	<hr/>
Carried forward	7,095
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Depreciation	
Brought forward	2,089
Charge for the year	1,316
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Carried forward	3,405
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Net book values	
Brought forward	100
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Carried forward	3,690
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### 3 Called up share capital

	2006 £	2005 £
Authorised		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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