

**CALDERWOOD AGENCIES  
LIMITED**

Abbreviated Accounts  
for the year ended 30 June 2001

Company no: 3052544



# Calderwood Agencies Limited

## Balance Sheet at 30 June 2001

		2001		2000	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		539		1,089
<b>Current assets</b>					
Debtors		58,767		102,279	
Investments		166,839		117,320	
Cash at bank and in hand		132,932		35,556	
		<u>358,538</u>		<u>255,155</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,484)</u>		<u>(28,492)</u>	
<b>Net current assets</b>			319,054		226,663
<b>Net assets</b>			<u>319,593</u>		<u>227,752</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			319,493		227,652
<b>Shareholders' funds</b>			<u>319,593</u>		<u>227,752</u>

For the year ended 30 June 2001, 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 12 April 2002.

  
A B O'Neill

# Calderwood Agencies Limited

## Notes to the Accounts for the year ended 30 June 2001

### 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 March 2000).

#### Turnover

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

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that there is reasonable probability that the liability will not arise in the foreseeable future.

### 2 Tangible fixed assets

	£
Cost	
Brought forward	2,189
Carried forward	2,189
Depreciation	
Brought forward	1,100
Charge for the year	550
Carried forward	1,650
Net book values	
Brought forward	1,089
Carried forward	539

### 3 Called up share capital

	2001 £	2000 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

### 4 Transactions involving director

A B O'Neill is a director and shareholder of Mizen Investments Limited. Included within current assets are investments of £32,500 (2000 - £nil) in development projects being undertaken by Mizen Investments Limited. Calderwood Agencies Limited has earned interest and dividends of £2,359 in the year on these investments.

A B O'Neill is also a director of Mizen Homes Limited. Included within current assets are investments of £89,289 (2000 - £27,270) in development projects being undertaken by Mizen Homes Limited. Calderwood Agencies Limited has earned interest and dividends of £93,302 in the year on these investments.