

COMPANY REGISTRATION NUMBER 4222425

REGISTRAR OF  
COMPANIES

**CALDERSTONE INVESTMENTS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2010**

**BURGESS HODGSON**  
Chartered Accountants  
27 New Dover Road  
Canterbury, Kent

SATURDAY



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**CALDERSTONE INVESTMENTS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2010**

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## CALDERSTONE INVESTMENTS LTD

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>3</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Stocks		866,971	847,589
Debtors		234	1,210
Cash at bank and in hand		-	632
		<u>867,205</u>	<u>849,431</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>4</b>	<u>819,132</u>	<u>812,664</u>
<b>NET CURRENT ASSETS</b>		<u>48,073</u>	<u>36,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,073</u>	<u>36,767</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>6</b>	1	1
Profit and loss account		<u>48,072</u>	<u>36,766</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>48,073</u>	<u>36,767</u>

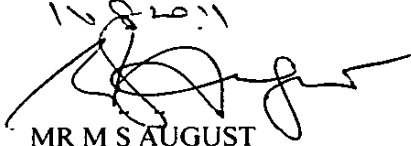
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

16.8.2011  
  
 MR M S AUGUST

Company Registration Number 4222425

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**CALDERSTONE INVESTMENTS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2010**

**2. GOING CONCERN**

The directors of the company have reviewed the current position of the company and the expected trading of the company for the coming 12 months together with funding requirements

The directors are currently negotiating continued funding from the banks and they are confident that this funding will be maintained. They have agreed not to draw/accrue any further interest on funds invested for the next twelve months

The directors believe that despite the uncertainty in the current economic climate in the sector in which they operate, the company remains a going concern and the accounts have therefore been prepared on this basis

**3. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<u>4,672</u>
<b>DEPRECIATION</b>	
At 1 January 2010	<u>4,672</u>
At 31 December 2010	<u>4,672</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>—</u>
At 31 December 2009	<u>—</u>

**4. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2010 £</b>	<b>2009 £</b>
Bank loans and overdrafts	<u>544,125</u>	<u>543,310</u>

**CALDERSTONE INVESTMENTS LTD**  
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**5. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr M S August, the managing director, throughout the current and previous year. The company is ultimately controlled by Mrs D V M August, the majority shareholder of the company's parent, Bourne Developments Limited.

During the year the company was charged £nil (2009 £nil) for management services from its parent company and was recharged expenses of £nil (2009 £nil). At the balance sheet date the company owed £265,726 (2009 £257,676) to Bourne Developments Limited.

C C Hammond is a director of C C & V Hammond Limited and a director of Calderstone Investment Limited's parent company Bourne Developments Limited whose contractor fees charged during the year totalled £1,608 (2009 £11,578).

**6. SHARE CAPITAL****Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>
	<b>No</b>	<b>£</b>	<b>No</b>
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

**7. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Bourne Developments Limited.