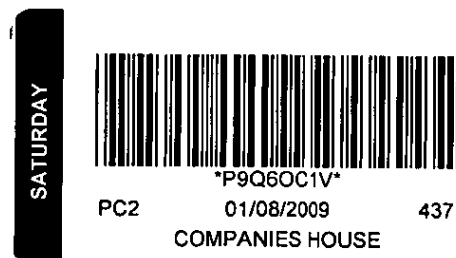


Registered number:  
04969636  
England and Wales

**Calder Structures Limited**  
**Unaudited Report and Accounts**  
**30 November 2008**



Spencer Woods & Associates Ltd  
Accountants & Tax Practitioners  
The Picasso Building  
Wakefield  
WF1 5PF

**Calder Structures Limited**  
**Contents of the Financial Statements**  
**for the year ended 30 November 2008**

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**Calder Structures Limited**  
**Company Information**  
**for the year ended 30 November 2008**

**Principal Business Address:** Unit 3W Greens Industrial Estate  
Calder Vale Rd  
Wakefield  
West Yorkshire  
WF1 5PL

**Registered Office Address:** Unit 3W Greens Industrial Estate  
Calder Vale Rd  
Wakefield  
West Yorkshire  
WF1 5PL

**Accountants:** Spencer Woods & Associates Ltd  
Accountants & Tax Practitioners  
The Picasso Building  
Wakefield  
WF1 5PF

**Calder Structures Limited**  
**Directors' Report**  
**for the year ended 30 November 2008**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 30 November 2008.

**Directors**

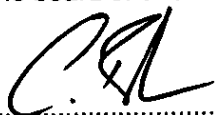
The directors in office in the year were as follows:

Mr T Cullen  
Graham Alex Bulmer

There have been no changes in directorship between the end of the year and the dates of this report.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of  
the board of directors



.....  
Graham Alex Bulmer  
Director

Approved by the board: 30 July 2009

**Calder Structures Limited  
Directors' Responsibilities  
for the year ended 30 November 2008**

**Statement of directors' responsibilities**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

**Calder Structures Limited  
Accountants' Report  
for the year ended 30 November 2008**

**Accountants' Report to the directors on the unaudited  
financial statements of Calder Structures Limited**

In accordance with the engagement letter dated 1 November 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Spencer Woods.*

**Spencer Woods & Associates**  
**Accountants & Tax Practitioners**  
Accountants & Tax Practitioners  
The Picasso Building  
Wakefield  
WF1 5PF

Date: 30 July 2009

**Calder Structures Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2008**

	<b>Notes</b>	<b>2008 £</b>
<b>Turnover</b>		<b>277,454</b>
Cost of Sales		(56,052)
<b>Gross profit</b>		<b>221,402</b>
Distribution costs		(139,425)
Administrative expenses		(78,151)
<b>Operating profit</b>	<b>2</b>	<b>3,826</b>
<b>Profit on ordinary activities before taxation</b>		<b>3,826</b>
<b>Profit for the financial year</b>		<b>3,826</b>


**Calder Structures Limited**  
**Balance Sheet**  
**as at 30 November 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Tangible assets	3	30,554
<b>Current assets</b>		
Stocks	4	200
Debtors	5	205,405
Cash at bank and in hand		13,542
		219,147
<b>Creditors: amounts falling due within one year</b>	6	(245,675)
<b>Net current liabilities</b>		(26,528)
<b>Total assets less current liabilities</b>		4,026
<b>Net assets</b>		4,026
<b>Capital and reserves</b>		
Called up share capital	7	200
Profit and loss account	8	3,826
<b>Shareholders' funds</b>		4,026

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective April 2007).

Signed on behalf of the board of directors

  
.....  
Graham Alex Bulmer  
Director

Approved by the board: 30 July 2009



**Calder Structures Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 November 2008**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**2 Operating profit**

**2008**  
**£**

Operating profit is after charging:

Depreciation and amounts written off tangible fixed assets

Owned fixed assets

2,705

**3 Tangible fixed assets**

	Plant and Machinery etc. £	Total £
--	--	------------

**Cost**

At 1 December 2007

- -

Additions

33,259 33,259

At 30 November 2008

33,259 33,259

**Depreciation**

At 1 December 2007

- -

Charge for the year

2,705 2,705

At 30 November 2008

2,705 2,705

**Net book value**

At 30 November 2008

30,554 30,554

**4 Stocks**

**2008**  
**£**

Raw materials and consumables

3,200

Work-in-progress

(3,000)

200

**5 Debtors**

**2008**  
**£**

Trade debtors

143,287

Other debtors

39,839

Prepayments and accrued income

11,093

Debtors: amounts falling due after one year

11,186

205,405

Included within Debtors: amounts falling due after one year is £11,186 for directors loans.

**Calder Structures Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 30 November 2008**

<b>6</b>	<b>Creditors: amounts falling due within one year</b>		<b>2008</b>
			<b>£</b>
	Bank loans and overdrafts		94,655
	Trade creditors		110,841
	Taxation and social security		22,193
	Other creditors		15,486
	Accruals and deferred income		2,500
			<u>245,675</u>
<b>7</b>	<b>Share capital - equity shares</b>	<b>2008</b>	<b>2008</b>
		<b>No. Shares</b>	<b>£</b>
	Authorised share capital:		
	Ordinary	200	<u>200</u>
	Allotted, called up fully paid share capital:		
	Ordinary	200	<u>200</u>
	During the year 200 Ordinary were allotted with a nominal value of £200 and fully paid for cash at par.		
<b>8</b>	<b>Reserves</b>		<b>Profit and Loss Account</b>
			<b>£</b>
	Brought forward		-
	Profit for the financial year		3,826
			<u>3,826</u>

**Calder Structures Limited**  
**Detailed Profit and Loss Account**  
**for the year ended 30 November 2008**

	<b>2008</b>	
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales		277,454
<b>Cost of Sales</b>		
Purchases	46,248	
Decrease/(Increase) in raw materials and consumables	(3,200)	
Other direct costs	13,004	
		56,052
<b>Gross profit</b>		<b>221,402</b>
<b>Distribution costs</b>		
Wages and salaries	137,330	
Repairs and maintenance	1,237	
Travel and subsistence	858	
		139,425
		81,977
<b>Administrative expenses</b>		
Staff training and welfare	100	
Rent	18,011	
General rates	13,083	
Service charges	5,820	
Light and heat	5,899	
Cleaning	200	
Other premises costs	437	
Repairs and maintenance	4,535	
Telephone and fax	1,367	
Stationery and printing	169	
Insurance	7,415	
Subscriptions	20	
Hire of equipment	712	
Sundry expenses	1,436	
Motor expenses	1,713	
Subsistence	249	
Accountancy fees	2,571	
Solicitors fees	3,350	
Bank charges	445	
Factoring charges	7,830	
Depreciation of tangible fixed assets	2,789	
		78,151
<b>Operating profit</b>		<b>3,826</b>
<b>Profit on ordinary activities before taxation</b>		<b>3,826</b>
<b>Profit for the financial year</b>		<b>3,826</b>