

**CALDER JOINERY AND MANUFACTURING LIMITED**  
**COMPANY NUMBER: 07171765**

UNIT 2  
CALDER VALE ROAD  
WAKEFIELD  
WEST YORKSHIRE  
WF1 5PE

REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2011



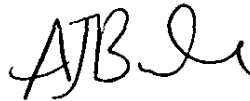
**CALDER JOINERY AND MANUFACTURING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2011**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28<sup>th</sup> February 2011 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

HFS Accountancy Services  
40 Wakefield Road  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7AB

A handwritten signature in black ink, appearing to be 'AJB' followed by a stylized flourish.

Dated 23<sup>rd</sup> December 2011

**CALDER JOINERY AND MANUFACTURING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2011**

**DIRECTORS:**

Adam Wrigglesworth  
Andrew Crowcroft

**REGISTERED OFFICE:**

Unit 2  
Calder Vale Road  
Wakefield  
West Yorkshire  
WF1 5PE

**REGISTERED NUMBER:**

07171765 (England and Wales)

**ACCOUNTANTS:**

HFS Accountancy Services  
40 Wakefield Road  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7AB

**CALDER JOINERY AND MANUFACTURING LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2011**

The director presents his report with the financial statements of the company for the year ended 28<sup>th</sup> February 2011

**ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixture and fittings	-25% on reducing balance
Tools and equipment	-25% on reducing balance
Motor vehicles	-25% on reducing balance

**Stocks**

Stock is valued at the lower cost and net realisable value, after making due allowances for obsolete and slow moving items

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of joinery contractors

**DIRECTOR**

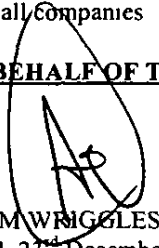
The following were the director's during the year under review

Their beneficial interest in the issued share capital of the company was as follows

		28 02 11
Adam Wigglesworth	Ordinary shares	100
Andrew Crowcroft	Ordinary shares	100

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
ADAM WIGGLESWORTH - DIRECTOR  
Dated 23<sup>rd</sup> December 2011

**CALDER JOINERY MANUFACTURING LIMITED**

**TRADING PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDING 28TH FEBRUARY 2011**

Turnover		65,936 68
Cost of sales		44,245 57
		<hr/> 21,691 11
Distribution Costs	9,981 79	
Administration expenses	<hr/> 3,646 15	13,627 94
<b><u>OPERATING PROFIT</u></b>		<hr/> 8,063 17
Other operating income		-
Income from shares in group companies		-
Other non Operating Income		-
Other interest received and similar income		-
		<hr/> 8,063 17
Interest and similar charges payable		1,414 68
<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		<hr/> 6,648 49
Tax on Profit on ordinary activities		1,570 59
<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		<hr/> 5,077 90
Dividends		-
<b><u>RETAINED PROFITS/(LOSSES) AS AT 28TH FEBRUARY 2011</u></b>		<hr/> <hr/> 5,077 90

**CALDER JOINERY & MANUFACTURING LIMITED**

**BALANCE SHEET AS AT 28TH FEBRUARY 2011**

**FIXED ASSETS**

Tools & Equipment	4,875 00
Office Equipment	-
Motor Vehicles	-

**CURRENT ASSETS**

Stock in trade at cost	1,000 00
Other Debtors	18,003 96
Prepaid expenses	-
Debtors	-
Less Reserve for bad debts	-
	<hr/>
Cash at Bank	93 07
Cash in Hand	-
	<hr/>
	23,972 03

**CURRENT LIABILITIES**

Sundry creditors and accruals	9,599 14
Bank Overdraft	239 99
Corporation Tax	1,570 59
Lloyds Factoring	3,617 17
Loan Accounts	3,667 24
	<hr/>
	18,694 13

**TOTAL ASSETS LESS LIABILITIES**

5,277 90

**CAPITAL AND RESERVES**

Called up share capital	200 00
Retained Profits/(Losses)	5,077 90

**SHAREHOLDERS' FUNDS**

5,277 90

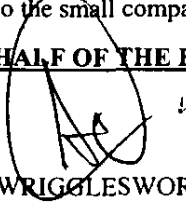
For the year ending 28th February 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**

  
ADAM WRIGGLESWORTH - DIRECTOR  
Approved by the Board on 23rd December 2011