

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 APRIL 2014 TO 30 APRIL 2015**

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT**  
**LIMITED (REGISTERED NUMBER: 08155136)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2014 TO 30 APRIL 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>
<b>Chartered Certified Accountants' Report</b>	<b>6</b>

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2014 TO 30 APRIL 2015**

**DIRECTORS:**

Mrs M H Watkins  
Mr D V Watkins

**REGISTERED OFFICE:**

19 School Lane  
Leominster  
Herefordshire  
HR6 8AA

**REGISTERED NUMBER:**

08155136 (England and Wales)

**ACCOUNTANTS:**

Lockett & Co  
Chartered Certified Accountants  
Shelton House  
Coningsby Street  
Hereford  
Herefordshire  
HR1 2DY

**BANKERS:**

Lloyds Bank plc  
9 Corn Square  
Leominster  
Herefordshire  
HR6 8LT

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08155136)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,439		11,569
<b>CURRENT ASSETS</b>					
Debtors		11,777		22,028	
Cash at bank and in hand		<u>327,026</u>		<u>106,448</u>	
		338,803		128,476	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>315,913</u>		<u>127,995</u>	
<b>NET CURRENT ASSETS</b>			<u>22,890</u>		<u>481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,329		12,050
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(11,002)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(864)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>30,463</u>		<u>12,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>30,460</u>		<u>12,047</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,463</u>		<u>12,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT**  
**LIMITED (REGISTERED NUMBER: 08155136)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2016 and were signed on its behalf by:

Mr D V Watkins - Director

The notes form part of these abbreviated accounts

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT  
LIMITED (REGISTERED NUMBER: 08155136)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2014 TO 30 APRIL 2015**

**1. 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 January 2015).

**Turnover**

Turnover represents net invoiced services supplied, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	25% on reducing balance
Plant and machinery	20% on reducing balance
Office and computer equipment	20% on reducing balance
Office and computer equipment - computer equipment	3 years straight line

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**CALDICOTT PROPERTY LETTINGS & MANAGEMENT**  
**LIMITED (REGISTERED NUMBER: 08155136)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 APRIL 2014 TO 30 APRIL 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	18,558
Additions	20,257
Disposals	<u>(16,515)</u>
At 30 April 2015	<u>22,300</u>
<b>DEPRECIATION</b>	
At 1 April 2014	6,989
Charge for period	2,066
Eliminated on disposal	<u>(6,194)</u>
At 30 April 2015	<u>2,861</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>19,439</u>
At 31 March 2014	<u>11,569</u>

**3. CREDITORS**

Creditors include an amount of £ 12,701 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is D V Watkins Group Limited, a company incorporated in the United Kingdom, by virtue of owning 100% of the issued ordinary share capital of the company.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CALDICOTT PROPERTY LETTINGS & MANAGEMENT**  
**LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caldicott Property Lettings & Management Limited for the period ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Caldicott Property Lettings & Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caldicott Property Lettings & Management Limited and state those matters that we have agreed to state to the Board of Directors of Caldicott Property Lettings & Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caldicott Property Lettings & Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caldicott Property Lettings & Management Limited. You consider that Caldicott Property Lettings & Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Caldicott Property Lettings & Management Limited. 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 statutory financial statements.

Lockett & Co  
Chartered Certified Accountants  
Shelton House  
Coningsby Street  
Hereford  
Herefordshire  
HR1 2DY

21 January 2016



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.