REGISTERED NUMBER: 09417732 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 2 February 2015 to 31 March 2016

for

A H Caldicott & Sons Ltd

Contents of the Abbreviated Accounts
for the Period 2 February 2015 to 31 March 2016

A H Caldicott & Sons Ltd

Company Information
for the Period 2 February 2015 to 31 March 2016

DIRECTORS:	L S Caldicott K A Caldicott G J Caldicott
SECRETARY:	
REGISTERED OFFICE:	15 Market Street Tenbury Wells Worcestershire WR15 8BH
REGISTERED NUMBER:	09417732 (England and Wales)
ACCOUNTANTS:	dhjh Tenbury Wells LLP Chartered Certified Accountants 81 Teme Street Tenbury Wells Worcestershire WR15 8AE

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		48,000
Tangible assets	3		20,346
			68,346
CURRENT ASSETS			
Stocks		135,947	
Debtors		41,498	
Cash at bank		76,835	
		254,280	
CREDITORS			
Amounts falling due within one year		304,699	
NET CURRENT LIABILITIES			(50,419)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,927
CAPITAL AND RESERVES			
Called up share capital	4		90
Profit and loss account			17,837
SHAREHOLDERS' FUNDS			17,927

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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

(b) 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.

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 1 November 2016 and were signed on its behalf by:

G J Caldicott - Director

K A Caldicott - Director

Notes to the Abbreviated Accounts
for the Period 2 February 2015 to 31 March 2016

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 sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	60,000
At 31 March 2016	60,000
AMORTISATION	
Amortisation for period	12,000
At 31 March 2016	12,000
NET BOOK VALUE	
At 31 March 2016	48,000

continued...

Notes to the Abbreviated Accounts - continued
for the Period 2 February 2015 to 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	26,245
At 31 March 2016	26,245
DEPRECIATION	
Charge for period	5,899
At 31 March 2016	5,899
NET BOOK VALUE	
At 31 March 2016	20,346

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
90	Ordinary	£1	90