

REGISTERED NUMBER: 03363043 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Calder Peel Partnership Limited

Calder Peel Partnership Limited (Registered number: 03363043)

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for the Year Ended 31 March 2022

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Calder Peel Partnership Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:

H Calder
E G Miller
M Massey
A Lightfoot
D Callear

REGISTERED OFFICE:

Market Court
20-24 Church Street
Altrincham
Cheshire
WA14 4DW

REGISTERED NUMBER:

03363043 (England and Wales)

ACCOUNTANTS:

Pareto Tax & Wealth LLP
Level 7, Tower 12,
18-22 Bridge Street,
Spinningfields,
Manchester
M3 3BZ

Calder Peel Partnership Limited (Registered number: 03363043)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		155,647		270,113
Investments	5		<u>501</u>		<u>501</u>
			156,148		270,614
CURRENT ASSETS					
Stocks		91,053		90,928	
Debtors	6	987,494		1,211,483	
Cash at bank and in hand		<u>26,557</u>		<u>56,905</u>	
		1,105,104		1,359,316	
CREDITORS					
Amounts falling due within one year	7	<u>394,255</u>		<u>694,039</u>	
NET CURRENT ASSETS			<u>710,849</u>		<u>665,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			866,997		935,891
CREDITORS					
Amounts falling due after more than one year	8		(195,666)		(321,859)
PROVISIONS FOR LIABILITIES			<u>(4,195)</u>		<u>(10,773)</u>
NET ASSETS			<u><u>667,136</u></u>		<u><u>603,259</u></u>
CAPITAL AND RESERVES					
Called up share capital			3,000		3,000
Capital redemption reserve			1,000		1,000
Retained earnings			<u>663,136</u>		<u>599,259</u>
SHAREHOLDERS' FUNDS			<u><u>667,136</u></u>		<u><u>603,259</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Calder Peel Partnership Limited (Registered number: 03363043)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2022 and were signed on its behalf by:

E G Miller - Director

Calder Peel Partnership Limited (Registered number: 03363043)

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Calder Peel Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 20% on cost and Straight line over 15 years
Fixtures and fittings	- 20% on cost and 15% on cost
Computer equipment	- 33% on cost and at varying rates on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Calder Peel Partnership Limited (Registered number: 03363043)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 29 (2021 - 30) .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	484,861	159,939	439,400	1,084,200
Additions	-	283	9,669	9,952
At 31 March 2022	<u>484,861</u>	<u>160,222</u>	<u>449,069</u>	<u>1,094,152</u>
DEPRECIATION				
At 1 April 2021	248,224	151,612	414,251	814,087
Charge for year	96,972	2,723	24,723	124,418
At 31 March 2022	<u>345,196</u>	<u>154,335</u>	<u>438,974</u>	<u>938,505</u>
NET BOOK VALUE				
At 31 March 2022	<u>139,665</u>	<u>5,887</u>	<u>10,095</u>	<u>155,647</u>
At 31 March 2021	<u>236,637</u>	<u>8,327</u>	<u>25,149</u>	<u>270,113</u>

5. **FIXED ASSET INVESTMENTS**

	Interest in joint venture £
COST	
At 1 April 2021 and 31 March 2022	<u>501</u>
NET BOOK VALUE	
At 31 March 2022	<u>501</u>
At 31 March 2021	<u>501</u>

At 31 March 2022 the company owned 100% of the share capital of CP Bluethree (Staffs) Limited.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	338,960	397,686
Other debtors	394,280	528,194
Directors' current accounts	180,390	188,923
Tax	73,864	96,680
	<u>987,494</u>	<u>1,211,483</u>

Calder Peel Partnership Limited (Registered number: 03363043)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	55,560	144,832
Finance leases	65,743	82,014
Trade creditors	67,525	119,854
Tax	27,661	-
Social security and other taxes	26,516	177,014
VAT	67,009	93,805
Other creditors	84,241	76,520
	<u>394,255</u>	<u>694,039</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Bank loans - 2-5 years	120,365	180,551
Finance leases	75,301	141,308
	<u>195,666</u>	<u>321,859</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Finance leases	<u>141,044</u>	<u>223,322</u>

The finance lease creditors are secured on the fixed assets they relate to.

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
H Calder		
Balance outstanding at start of year	58,213	76,891
Amounts advanced	33,394	33,822
Amounts repaid	(52,500)	(52,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,107</u>	<u>58,213</u>
E G Miller		
Balance outstanding at start of year	61,662	80,421
Amounts advanced	30,323	3,741
Amounts repaid	(22,500)	(22,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>69,485</u>	<u>61,662</u>

Calder Peel Partnership Limited (Registered number: 03363043)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

A Lightfoot

Balance outstanding at start of year	41,239	22,101
Amounts advanced	2,587	31,638
Amounts repaid	(12,500)	(12,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>31,326</u>	<u>41,239</u>

M Massey

Balance outstanding at start of year	27,809	32,204
Amounts advanced	25,163	8,105
Amounts repaid	(12,500)	(12,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40,472</u>	<u>27,809</u>

All amounts owed to and from the directors are interest free and repayable on demand.

11. **RELATED PARTY DISCLOSURES**

At 31 March 2022 the company was owed £52,385 (2021: £26,600) by Calder Peel Architects Limited.

The amount is interest free and repayable on demand.

At 31 March 2022 the company owed £67,493 (2021: £62,493) to Calder Peel Holdings Limited.

The amount is interest free and repayable on demand.

At 31 March 2022 the company was owed £326,672 (2021: £378,748) by Market Court Altrincham Limited.

The amount is interest free and repayable on demand.

12. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H Calder.

