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REGISTERED NUMBER: 04713129 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

M CALDERBANK LIMITED

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Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

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**M CALDERBANK LIMITED (REGISTERED NUMBER: 04713129)**

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### M CALDERBANK LIMITED

#### COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

**DIRECTOR:** M Calderbank

**SECRETARY:** WNJ Secretaries Limited

**REGISTERED OFFICE:** Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**REGISTERED NUMBER:** 04713129 (England and Wales)

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### ACCOUNTANTS:

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Chandler House  
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Preston  
Lancashire  
PR2 2YH

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### M CALDERBANK LIMITED (REGISTERED NUMBER: 04713129)

#### ABBREVIATED BALANCE SHEET 31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,665		5,826
<b>CURRENT ASSETS</b>					
Stocks		38,199		15,204	
Debtors		53,684		80,057	
Cash at bank		<u>1,525</u>		<u>-</u>	
		93,408		95,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,985</u>		<u>94,018</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,577)</u>		<u>1,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			88		7,069
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>952</u>
<b>NET ASSETS</b>			<u><u>88</u></u>		<u><u>6,117</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>87</u>		<u>6,116</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>88</u></u>		<u><u>6,117</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
  - (b) 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 director on 22 December 2016 and were signed by:

M Calderbank - Director

The notes form part of these abbreviated accounts

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**M CALDERBANK LIMITED (REGISTERED NUMBER: 04713129)**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 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.

##### **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	- 33% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- at variable rates 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.

##### **Going concern**

The director has a reasonable expectation that the company has adequate resources to continue in operational

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existence for the foreseeable future. Thus the company continues to adopt the going concern basis of accounting in preparing the annual financial statements.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>36,580</u>
<b>DEPRECIATION</b>	
At 1 April 2015	30,754
Charge for year	<u>1,161</u>
At 31 March 2016	<u>31,915</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>4,665</u>
At 31 March 2015	<u>5,826</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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**M CALDERBANK LIMITED (REGISTERED NUMBER: 04713129)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**4. ULTIMATE CONTROLLING PARTY**

The company is under the control of M Calderbank by virtue of his shareholding.

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