

Company registration number: 04873140

**Calder Landscapers Ltd**  
**Unaudited financial statements**  
**For the year ended**  
**31 March 2018**



**Calder Landscapers Ltd**

**Statement of financial position  
as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>13,482</u>	<u>17,555</u>
Current assets	38,351	32,069
Creditors: amounts falling due within one year	<u>(50,817)</u>	<u>(48,263)</u>
<b>Net current liabilities</b>	<u>(12,466)</u>	<u>(16,194)</u>
<b>Total assets less current liabilities</b>	1,016	1,361
Accruals and deferred income	(1,005)	(970)
<b>Net assets</b>	<u>11</u>	<u>391</u>
<b>Capital and reserves</b>	<u>11</u>	<u>391</u>

**Notes to the financial statements**

**1. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. Directors' advances, credits and guarantees**

During the year the company made advances to Mr A R Hartley, a director, totalling £10,950 (2017 - £6,441). Repayments of £8,257 were made by 31 March 2018 and so the balance outstanding at the year end 31 March 2018, was £15,591 (2017 - £12,898).

Where applicable, interest is charged on overdrawn loan accounts at the rate of 2.5% per annum, loans are repayable on demand.

**3. Company Information**

The company is registered in England and its registered number is 04873140. The company is a private company limited by shares. Its registered office is The Old Forge, Beck Place, Gosforth, CA20 1AT.

**4. Staff costs**

The average number of persons employed by the company during the year, including the directors was 2 (2017 : 2)

**Calder Landscapers Ltd**

**Statement of financial position (continued)  
as at 31 March 2018**

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 1 October 2018, and are signed on behalf of the board by:



**Mr R A Southam**  
**Director**

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