

CALICO SERVICES LIMITED

**Company Registration Number:
02093454 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CALICO SERVICES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	R M Allen J M Allen
Company secretary:	R M Allen
Registered office:	8 Snells Mead Buntingford Hertfordshire SG9 9JG
Company Registration Number:	02093454 (England and Wales)

CALICO SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	355	78
Total fixed assets:		<u>355</u>	<u>78</u>
Current assets			
Cash at bank and in hand:		3,416	1,531
Total current assets:		<u>3,416</u>	<u>1,531</u>
Creditors			
Creditors: amounts falling due within one year		3,611	3,001
Net current assets (liabilities):		<u>(195)</u>	<u>(1,470)</u>
Total assets less current liabilities:		160	(1,392)
Total net assets (liabilities):		<u><u>160</u></u>	<u><u>(1,392)</u></u>

The notes form part of these financial statements

CALICO SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	5,000	5,000
Profit and Loss account:		(4,840)	(6,392)
Total shareholders funds:		<u>160</u>	<u>(1,392)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R M Allen
Status: Director

The notes form part of these financial statements

CALICO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sale of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided over the expected useful lives of fixed assets at the following rate: Computer and office equipment at 33% on cost.

CALICO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,535
Additions:	530
At 31st March 2012:	2,065
Depreciation	
At 01st April 2011:	1,457
Charge for year:	253
At 31st March 2012:	1,710
Net book value	
At 31st March 2012:	355
At 31st March 2011:	78

CALICO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

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.

