CALICO SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31st March 2010

Company No 2093454

1 Balance Sheet

2-3 Notes to the financial statements

CALICO SERVICES LIMITED
8 Snells Mead
Buntingford
Herts
SG9 9JG

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AUIPRQC4
A65 29/12/2010 39
COMPANIES HOUSE

CALICO SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 31st MARCH 2010

	Notes		2010		2009
			£		£
FIXED ASSETS	6				
Tangible assets			585		642
CURRENT ASSETS					
Debtors	7	131		564	
Cash at bank and in hand		2,912		1,743	
		3,043		2,307	
CREDITORS					
Amounts due within one year	5	1,931		1,704	
NET CURRENT ASSETS/(LIABILITIES)			1,112		603
TOTAL ASSETS LESS CURRENT LIABILITIES			£1,697		£1,245
CAPITAL AND RESERVES					
Called up share capital	8		5,000		5,000
Profit and loss account			-3,303		-3,755
SHAREHOLDERS' FUNDS			£1,697		£1,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility 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 on 21 December 2010

Signed on its behalf

R M Allen Director

The notes on pages 2 and 3 form part of these accounts

CALICO SERVICES LIMITED

Notes to the Financial Statements
for the Year ended 31 March 2010

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 2005)

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

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

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

	2010	2009
2 OPERATING PROFIT/(LOSS)	£	£
The operating profit/(loss) is stated after charging -		
Audit	-	-
Depreciation	507	316
Directors Emoluments	20,600	23,150
3 TAXATION		
U K Corporation tax	861	682
4 DIVIDENDS		
Dividends paid	3,000	11,100
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors and accruals	42	117
Directors' current account	740	93
Corporation tax	861	682
PAYE and VAT	288	812
	1,931	1,704

CALICO SERVICES LIMITED

Notes to the Financial Statements
for the Year ended 31 March 2010

		2010	2009
		£	£
6	**TANGIBLE FIXED ASSETS**		
		Computer & Office Equipment	
	Cost		
	At 1 April 2009	1,085	3,910
	Additions	450	736
	Disposals	0	-3,561
	At 31 March 2010	1,535	1,085
	Depreciation		
	At 1 April 2009	443	3,688
	Charge for year	507	316
	On disposals	0	-3,561
	At 31 March 2010	950	443
	Net Book Value		
	At 31 March 2010	585	642
7	**DEBTORS**		
	Trade Debtors	131	564
8	**CALLED UP SHARE CAPITAL**		
	Authorised, allotted, issued and fully paid 5,000 ordinary shares of £1 each	5,000	5,000