

CALICO SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

CALICO SERVICES LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	330	321
Total fixed assets:		<u>330</u>	<u>321</u>
Current assets			
Debtors:		-	346
Cash at bank and in hand:		30,828	3,957
Total current assets:		<u>30,828</u>	<u>4,303</u>
Creditors			
Creditors: amounts falling due within one year		12,847	2,993
Net current assets (liabilities):		<u>17,981</u>	<u>1,310</u>
Total assets less current liabilities:		<u>18,311</u>	<u>1,631</u>
Total net assets (liabilities):		<u><u>18,311</u></u>	<u><u>1,631</u></u>

The notes form part of these financial statements

CALICO SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	5,000	5,000
Profit and Loss account:		13,311	(3,369)
Total shareholders funds:		<u>18,311</u>	<u>1,631</u>

For the year ending 31 March 2015 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 26 August 2015

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 2015

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 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	2,544
Additions:	249
At 31st March 2015:	2,793
Depreciation	
At 01st April 2014:	2,223
Charge for year:	240
At 31st March 2015:	2,463
Net book value	
At 31st March 2015:	330
At 31st March 2014:	321

CALICO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
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.

