

REGISTERED NUMBER: 03828983 (England and Wales)

CALIBRE ONE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

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CALIBRE ONE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

CALIBRE ONE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

T Barnes
J Brocket

SECRETARY:

N Wilson

REGISTERED OFFICE:

Audrey House
4th Floor
16-20 Ely Place
London
EC1N 6SN

REGISTERED NUMBER:

03828983 (England and Wales)

ACCOUNTANTS:

Arram Berlyn Gardner LLP
Chartered Accountants
30 City Road
London
EC1Y 2AB

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

FIXED ASSETS	Notes	£	31.12.15 £	£	31.12.14 £
Tangible assets	2		48,060		74,145
Investments	3		<u>1,840,486</u>		<u>-</u>
			1,888,546		74,145
CURRENT ASSETS					
Debtors	4	653,910		549,672	
Cash at bank and in hand		<u>428,392</u>		<u>564,483</u>	
		1,082,302		1,114,155	
CREDITORS					
Amounts falling due within one year		<u>416,761</u>		<u>374,838</u>	
NET CURRENT ASSETS			<u>665,541</u>		<u>739,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,554,087		813,462
CREDITORS: AMOUNTS FALL DUE AFTER MORE THAN ONE YEAR			(1,532,776)		
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>-</u>
NET ASSETS			<u>1,021,311</u>		<u>813,462</u>
CAPITAL AND RESERVES					
Called up share capital	5	20,000		20,000	
Profit and loss account		<u>1,001,311</u>		<u>793,462</u>	
SHAREHOLDERS' FUNDS			<u>1,021,311</u>		<u>813,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

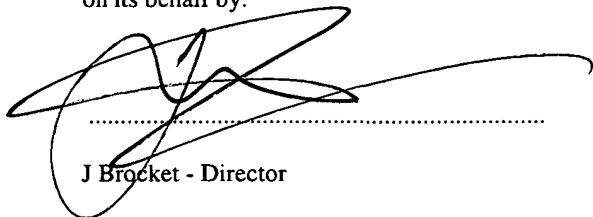
The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The notes form part of these abbreviated accounts

CALIBRE ONE LIMITED (REGISTERED NUMBER: 03828983)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

The financial statements were approved by the Board of Directors on 29/09/2016 and were signed on its behalf by:



.....

J Brocket - Director

Company registration number: 03828983

The notes form part of these abbreviated accounts

CALIBRE ONE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover, which excludes value added tax, comprises the fair value of services provided by the company for the provision of recruitment consultancy services. This consists of:

Fees from executive search and permanent placement fees where turnover is recognised as services are provided, typically in three stages being placement, shortlist and retainer fee.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold improvements	- over the term of the lease
Fixtures, fittings & equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	143,440
Additions	6,193
Disposals	<u>(38,864)</u>
At 31st December 2015	<u>110,769</u>
DEPRECIATION	
At 1st January 2015	69,295
Charge for year	26,467
Disposals	<u>(33,053)</u>
At 31st December 2015	<u>62,709</u>
NET BOOK VALUE	
At 31st December 2015	<u>48,060</u>
At 31st December 2014	<u>74,145</u>

CALIBRE ONE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015**

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1st January 2015

-

Additions

1,840,486

At 31st December 2015

1,840,486

NET BOOK VALUE

At 31st December 2015

1,840,486

At 31st December 2014

-

Direct Holdings Company Name	Country of incorporation	Class of holding	Proportion directly held	Capital & reserve	Results for the year	Nature of business
Hatton Grange Limited	England and Wales	Ordinary shares	100%	£151,621	£44,375	Recruitment Services

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £21,791 (31.12.14 - £21,791).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2,000,000	Ordinary	£0.01	20,000	20,000

6. ULTIMATE PARENT AND CONTROLLING COMPANY

100% of the share capital of the company is owned by Calibre One Holdings Limited, a company incorporated and registered in England and Wales.