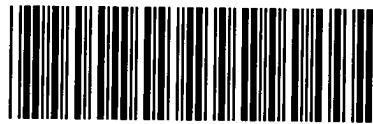


REGISTERED NUMBER: 03828983 (England and Wales)

CALIBRE ONE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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COMPANIES HOUSE

CALIBRE ONE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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CALIBRE ONE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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

CALIBRE ONE LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014**

		31.12.14	31.12.13
	Notes	£	£
FIXED ASSETS	2		
Tangible assets		74,145	64,464
CURRENT ASSETS			
Debtors	4	549,672	494,645
Cash at bank and in hand		<u>564,483</u>	<u>453,728</u>
		1,114,155	948,373
CREDITORS			
Amounts falling due within one year		<u>374,838</u>	<u>368,207</u>
NET CURRENT ASSETS		<u>739,317</u>	<u>580,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		813,462	644,630
PROVISIONS FOR LIABILITIES		-	493
NET ASSETS		813,462	644,137
CAPITAL AND RESERVES			
Called up share capital	5	20,000	20,000
Profit and loss account		<u>793,462</u>	<u>624,137</u>
SHAREHOLDERS' FUNDS		<u>813,462</u>	<u>644,137</u>

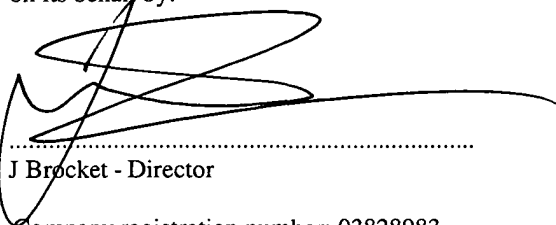
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

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 April 2008).

The financial statements were approved by the Board of Directors on 22nd September 2015 and were signed on its behalf by:


.....
J Bröcket - Director

Company registration number: 03828983

The notes form part of these abbreviated accounts

CALIBRE ONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

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 April 2008).

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 2014	114,258
Additions	32,044
Disposals	(2,862)
At 31st December 2014	<u>143,440</u>

DEPRECIATION

At 1st January 2014	49,794
Charge for year	22,040
Disposals	(2,539)
At 31st December 2014	<u>69,295</u>

NET BOOK VALUE

At 31st December 2014	<u>74,145</u>
At 31st December 2013	<u>64,464</u>

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

The aggregate total of debtors falling due after more than one year is £121,791 (31.12.13 - £21,791).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
20,000	Ordinary	1	<u>20,000</u>	<u>20,000</u>

CALIBRE ONE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2014**

5. 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.