

REGISTERED NUMBER: 4570140 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th November 2005
for
Calumet (Wallingford) Limited



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for the Year Ended 30th November 2005

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Calumet (Wallingford) Limited

Company Information
for the Year Ended 30th November 2005

DIRECTOR:	A A Johnstone
SECRETARY:	JMB Secretaries Limited
REGISTERED OFFICE:	25 Hart Street Henley on Thames Oxfordshire RG9 2AR
REGISTERED NUMBER:	4570140 (England and Wales)
ACCOUNTANTS:	JMBennett Ltd 25 Hart Street Henley on Thames Oxfordshire RG9 2AR

Calumet (Wallingford) Limited

Abbreviated Balance Sheet
30th November 2005

	Notes	30.11.05 £	30.11.04 £
FIXED ASSETS			
Tangible assets	2	892	1,825
CURRENT ASSETS			
Debtors		522	13,337
Cash at bank		20,752	375
		<u>21,274</u>	<u>13,712</u>
CREDITORS			
Amounts falling due within one year		<u>16,274</u>	<u>7,576</u>
NET CURRENT ASSETS		<u>5,000</u>	<u>6,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,892</u>	<u>7,961</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>5,891</u>	<u>7,960</u>
SHAREHOLDERS' FUNDS		<u>5,892</u>	<u>7,961</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
I Johnstone - Director

Approved by the Board on 15/5/06.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2005

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 June 2002).

Turnover

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

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Computer equipment - 33.33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2004	
and 30th November 2005	3,698
DEPRECIATION	
At 1st December 2004	1,872
Charge for year	934
At 30th November 2005	2,806
NET BOOK VALUE	
At 30th November 2005	892
At 30th November 2004	1,826

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
			£	£
1	Ordinary	£1	1	1