

Abbreviated Accounts
for the Year Ended 30th November 2006
for
Calumet (Wallingford) Limited

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31/05/2007

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COMPANIES HOUSE

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for the Year Ended 30th November 2006

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Calumet (Wallingford) Limited

Company Information
for the Year Ended 30th November 2006

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

Calumet (Wallingford) Limited

Abbreviated Balance Sheet
30th November 2006

	Notes	30 11 06 £	£	30 11 05 £	£
FIXED ASSETS					
Tangible assets	2		491		892
CURRENT ASSETS					
Debtors		-		522	
Cash at bank		15 714		20 752	
		15 714		21 274	
CREDITORS					
Amounts falling due within one year		8 102		16 274	
NET CURRENT ASSETS			7 612		5 000
TOTAL ASSETS LESS CURRENT LIABILITIES			8 103		5,892
CAPITAL AND RESERVES					
Called up share capital	3		101		1
Profit and loss account			8,002		5,891
SHAREHOLDERS' FUNDS			8,103		5,892

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

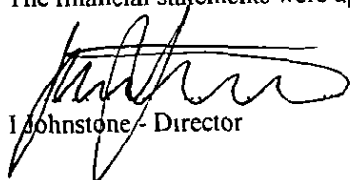
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

The financial statements were approved by the director on

24/5/07

and were signed by


I Johnstone - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2006

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 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2005	
and 30th November 2006	3 698
DEPRECIATION	
At 1st December 2005	2,806
Charge for year	401
At 30th November 2006	3 207
NET BOOK VALUE	
At 30th November 2006	491
At 30th November 2005	892

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 11 06 £	30 11 05 £
1,000	Ordinary	£1	1 000	1 000
5	Ordinary A	£1	5	-
			<u>1 005</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 11 06 £	30 11 05 £
100	Ordinary	£1	100	1
(30 11 05 - 1)			<u> </u>	<u> </u>
Allotted and issued Number	Class	Nominal value	30 11 06 £	30 11 05 £
1	Share capital 2	£1	1	-
			<u> </u>	<u> </u>

The following shares were issued during the year for cash at par

99 Ordinary shares of £1
1 Ordinary A share of £1