

**Registered Number 04570140**

**Calumet (Wallingford) Limited**

**Abbreviated Accounts**

**30 November 2010**

**Calumet (Wallingford) Limited**

**Registered Number 04570140**

**Company Information**

**Registered Office:**

25 Hart Street  
Henley On Thames  
Oxfordshire  
RG9 2AR

**Reporting Accountants:**

Buffery & Co Ltd

25 Hart Street  
Henley On Thames  
Oxfordshire  
RG9 2AR

Calumet (Wallingford) Limited

Registered Number 04570140

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	155	497
		<u>155</u>	<u>497</u>
<b>Current assets</b>			
Debtors		2,611	7,086
Cash at bank and in hand		11,915	23,721
Total current assets		<u>14,526</u>	<u>30,807</u>
<b>Creditors: amounts falling due within one year</b>		(11,726)	(21,140)
<b>Net current assets (liabilities)</b>		2,800	9,667
<b>Total assets less current liabilities</b>		<u>2,955</u>	<u>10,164</u>
<b>Total net assets (liabilities)</b>		<u>2,955</u>	<u>10,164</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		2,854	10,063
<b>Shareholders funds</b>		<u>2,955</u>	<u>10,164</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2011

And signed on their behalf by:

**I Johnstone, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2010

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 April 2008).

**Turnover**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25%	on reducing balance
Computer equipment	33.33%	on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 December 2009	-	4,566
At 30 November 2010	-	<u>4,566</u>
<b>Depreciation</b>		
At 01 December 2009		4,069
Charge for year	-	342
At 30 November 2010	-	<u>4,411</u>
<b>Net Book Value</b>		
At 30 November 2010		155
At 30 November 2009	-	<u>497</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1