

CALLIZIAN LIMITED

**Company Registration Number:
04786031 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06th April 2011

End date: 05th April 2012

SUBMITTED

CALLIZIAN LIMITED

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Company Information for the Period Ended 05th April 2012

Director:	Ian Coates
Company secretary:	David Harrowven Ltd
Registered office:	16 Cyril Road Norwich Norfolk NR7 0XL
Company Registration Number:	04786031 (England and Wales)

CALLIZIAN LIMITED

Directors' Report Period Ended 05th April 2012

The directors present their report with the financial statements of the company for the period ended 05th April 2012

Principal activities

The principal activity of the company in the period under review was:
Computer consultancy

Directors

The directors shown below have held office during the whole of the period from
06th April 2011 to 05th April 2012
Ian Coates

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 December 2012
And Signed On Behalf Of The Board By:

Name: Ian Coates
Status: Director

CALLIZIAN LIMITED

Profit and Loss Account for the Period Ended 05th April 2012

	Notes	2012 £	2011 £
Turnover:		99,210	55,769
Gross profit or (loss):		<u>99,210</u>	<u>55,769</u>
Administrative expenses:	3,	35,481	33,717
Operating profit or (loss):	2	<u>63,729</u>	<u>22,052</u>
Interest receivable and similar income:		20	30
Profit or (loss) on ordinary activities before taxation:		<u>63,749</u>	<u>22,082</u>
Tax on profit or loss on ordinary activities:	4	12,806	4,355
Profit or (loss) for the financial year:		<u><u>50,943</u></u>	<u><u>17,727</u></u>

The notes form part of these financial statements

CALLIZIAN LIMITED

Statement of total recognised gains and losses 05th April 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CALLIZIAN LIMITED

Balance sheet As at 05th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	1,313	2,056
Total fixed assets:		<u>1,313</u>	<u>2,056</u>
Current assets			
Debtors:	6	11,250	7,524
Cash at bank and in hand:		119,447	78,289
Total current assets:		<u>130,697</u>	<u>85,813</u>
Creditors: amounts falling due within one year	7	28,856	19,058
Net current assets (liabilities):		<u>101,841</u>	<u>66,755</u>
Total assets less current liabilities:		<u>103,154</u>	<u>68,811</u>
Total net assets (liabilities):		<u><u>103,154</u></u>	<u><u>68,811</u></u>

The notes form part of these financial statements

CALLIZIAN LIMITED

Balance sheet As at 05th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:	9	103,054	68,711
Total shareholders funds:		<u>103,154</u>	<u>68,811</u>

For the year ending 5 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Coates
Status: Director

The notes form part of these financial statements

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

This represents the value of services provided to customers exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all fixed assets having a limited useful life, so as to write off their cost over such life. The rates used were fixtures and fittings 25% p.a., and computer equipment 33% p.a.

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	1,215	2,247

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

3 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	26,336	26,340
TOTAL:	<u>26,336</u>	<u>26,340</u>

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	12,806	4,355
Tax on profit or (loss) on ordinary activities:	12,806	4,355
Profit or (loss) on ordinary activities before taxation:	63,749	22,082
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	12,750	4,635
Expense not deductible for tax purposes:	243	472
Accelerated capital allowances:	187	752
Current tax charge or (credit):	12,806	4,355

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 06th April 2011:	-	-	1,664	20,885	-	22,549
Additions:	-	-	-	472	-	472
At 05th April 2012:	<u>-</u>	<u>-</u>	<u>1,664</u>	<u>21,357</u>	<u>-</u>	<u>23,021</u>
Depreciation						
At 06th April 2011:	-	-	1,606	18,887	-	20,493
Charge for year:	-	-	58	1,157	-	1,215
At 05th April 2012:	<u>-</u>	<u>-</u>	<u>1,664</u>	<u>20,044</u>	<u>-</u>	<u>21,708</u>
Net book value						
At 05th April 2012:	<u>-</u>	<u>-</u>	<u>0</u>	<u>1,313</u>	<u>-</u>	<u>1,313</u>
At 05th April 2011:	<u>-</u>	<u>-</u>	<u>58</u>	<u>1,998</u>	<u>-</u>	<u>2,056</u>

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

6. Debtors

	2012	2011
	£	£
Trade debtors:	11,250	7,524
Total:	<u>11,250</u>	<u>7,524</u>

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	12,806	10,212
Accruals and deferred income:	865	900
Other creditors:	15,185	7,946
Total:	<u>28,856</u>	<u>19,058</u>

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

CALLIZIAN LIMITED

Notes to the Financial Statements for the Period Ended 05th April 2012

9. Profit and loss account

	2012	2011
	£	£
Opening balance:	68,711	68,484
Profit or (loss) for the period:	50,943	17,727
Equity dividends paid:	16,600	17,500
Retained profit:	<u>103,054</u>	<u>68,711</u>

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