

Registered Number 05726305

CALLIS CYMRU LIMITED

Abbreviated Accounts

31 March 2008

CALLIS CYMRU LIMITED

Registered Number 05726305

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		956		1,274
Total fixed assets			956		1,274
Current assets					
Debtors				3,829	
Cash at bank and in hand		15,552		4,707	
Total current assets		15,552		8,536	
Creditors: amounts falling due within one year		(8,588)		(11,817)	
Net current assets			6,964		(3,281)
Total assets less current liabilities			7,920		(2,007)
Provisions for liabilities and charges					(81)
Total net Assets (liabilities)			7,920		(2,088)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			7,919		(2,089)
Shareholders funds			7,920		(2,088)

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 January 2009

And signed on their behalf by:
Dr R Morgan, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

based on invoiced sales

Depreciation

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

Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2007	1,698
additions	
disposals	
revaluations	
transfers	
At 31 March 2008	<u>1,698</u>
Depreciation	
At 31 March 2007	424
Charge for year	318
on disposals	
At 31 March 2008	<u>742</u>
Net Book Value	
At 31 March 2007	1,274
At 31 March 2008	<u>956</u>

3 Transactions with directors

the company owes the director £ 10,021