

CALLIS CYMRU LIMITED

**Company Registration Number:
05726305 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

CALLIS CYMRU LIMITED

Company Information for the Period Ended 31st March 2010

Director:	Ruth Morgan
Registered office:	65 Llandennis Avenue Cyncoed Cardiff Cardiff CF23 6JF GB-WLS
Company Registration Number:	05726305 (England and Wales)

CALLIS CYMRU LIMITED

Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	3	807	1,076
Total fixed assets:		<u>807</u>	<u>1,076</u>
Current assets			
Debtors:		1,806	16,894
Cash at bank and in hand:		10,559	8,534
Total current assets:		<u>12,365</u>	<u>25,428</u>
Creditors			
Creditors: amounts falling due within one year	4	11,035	12,632
Net current assets (liabilities):		<u>1,330</u>	<u>12,796</u>
Total assets less current liabilities:		<u>2,137</u>	<u>13,872</u>
Total net assets (liabilities):		<u><u>2,137</u></u>	<u><u>13,872</u></u>

The notes form part of these financial statements

CALLIS CYMRU LIMITED

Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		2,136	13,871
Total shareholders funds:		<u>2,137</u>	<u>13,872</u>

For the year ending 31 March 2010 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 November 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ruth Morgan
Status: Director

The notes form part of these financial statements

CALLIS CYMRU LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

1. Accounting policies

Turnover policy

based on invoiced sales

Tangible fixed assets depreciation policy

25% reducing balance

3. Tangible assets

	Total
Cost	£
At 01st April 2009;	1,698
At 31st March 2010:	1,698
Depreciation	
At 01st April 2009:	622
Charge for year:	269
At 31st March 2010:	891
Net book value	
At 31st March 2010:	807
At 31st March 2009:	1,076

4. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	390	390
Taxation and social security:	0	1,806
Other creditors:	10,645	10,436
Total:	11,035	12,632

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1	1
Total share capital:			<u>1</u>

7. Transactions with directors

the directors are owed £ 10,645 by the company

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