

Registered number: 07129903

Caljam Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2014

Prepared By:
JER Accounts Service
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Caljam Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2014

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~~The company's registered number is 07129903~~

Caljam Limited

Registered Number: 07129903

BALANCE SHEET AT 31/01/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	18,159	5,004
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	37,375	26,163
Cash at bank and in hand		<u>33,463</u>	<u>9,755</u>
		70,838	35,918
CREDITORS: Amounts falling due within one year		<u>17,712</u>	<u>14,486</u>
NET CURRENT ASSETS		53,126	21,432
TOTAL ASSETS LESS CURRENT LIABILITIES		71,285	26,436
CREDITORS: Amounts falling due after more than one year	4	4,280	6,259
NET ASSETS		<u>67,005</u>	<u>20,177</u>
CAPITAL AND RESERVES			
Called up share capital	5	75	75
Profit and loss account		<u>66,930</u>	<u>20,102</u>
SHAREHOLDERS' FUNDS		<u>67,005</u>	<u>20,177</u>

For the year ending 31/01/2014 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.

Approved by the board on 22/04/2014 and signed on their behalf by

Mr James Quigley

Director

Caljam Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/01/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	reducing balance 25%
Motor Cars	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Motor Cars	Total
	£	£	£
Cost			
At 01/02/2013	2,746	8,200	10,946
Additions	20,754	-	20,754
Disposals	(1,545)	-	(1,545)
At 31/01/2014	<u>21,955</u>	<u>8,200</u>	<u>30,155</u>
Depreciation			
At 01/02/2013	1,201	4,741	5,942
For the year	<u>5,189</u>	<u>865</u>	<u>6,054</u>
At 31/01/2014	<u>6,390</u>	<u>5,606</u>	<u>11,996</u>
Net Book Amounts			
At 31/01/2014	<u>15,565</u>	<u>2,594</u>	<u>18,159</u>
At 31/01/2013	<u>1,545</u>	<u>3,459</u>	<u>5,004</u>

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	31,561	26,163
VAT	<u>5,814</u>	-
	<u>37,375</u>	<u>26,163</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	<u>4,280</u>	<u>6,259</u>
	<u>4,280</u>	<u>6,259</u>

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5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
75 Ordinary shares of £1 each	<u>75</u>	<u>75</u>
	<u>75</u>	<u>75</u>

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