

C.A.L.O. LTD

**Company Registration Number:
07480731 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

C.A.L.O. LTD

Abbreviated Balance sheet

As at 31 December 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|--|--------------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 5,735 | 5,155 |
| Cash at bank and in hand: | | 6,125 | 8,991 |
| Total current assets: | | <u>11,860</u> | <u>14,146</u> |
| Creditors: amounts falling due within one year: | | <u>(3,773)</u> | <u>(6,868)</u> |
| Net current assets (liabilities): | | <u>8,087</u> | <u>7,278</u> |
| Total assets less current liabilities: | | 8,087 | 7,278 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>8,087</u></u> | <u><u>7,278</u></u> |

The notes form part of these financial statements

C.A.L.O. LTD

Balance sheet continued

As at 31 December 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 1 | 1 |
| Revaluation reserve: | | 0 | 0 |
| Profit and loss account: | | 8,086 | 7,277 |
| Shareholders funds: | | <u>8,087</u> | <u>7,278</u> |

For the year ending 31 December 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 21 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Steven Akehurst
Status: Director

The notes form part of these financial statements

C.A.L.O. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts

C.A.L.O. LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 1 |

Current period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 1 |

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