

Registered Number 7582983

Calon Mon Limited

Abbreviated Accounts

31 March 2012

Calon Mon Limited

Registered Number 7582983

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	
Fixed assets				
Tangible	2		1,620	
			<u>1,620</u>	-
Current assets				
Debtors	3	4,614		
Cash at bank and in hand		22,755		
Total current assets		<u>27,369</u>		-
Creditors: amounts falling due within one year	4	(15,780)		
Net current assets (liabilities)			11,589	
Total assets less current liabilities			<u>13,209</u>	-
Total net assets (liabilities)			<u>13,209</u>	-
Capital and reserves				
Called up share capital	5		2	
Profit and loss account			13,207	
Shareholders funds			<u>13,209</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2012

And signed on their behalf by:

Sian Eleri Payne, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008)

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).

Depreciation

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

Fixtures And Fittings

Equipment

2 **Tangible fixed assets**

		Fixtures & Fittings	Equipment	Total
Cost		£	£	£
Additions		55	1,847	1,902
Disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2012	-	<u>55</u>	<u>1,847</u>	<u>1,902</u>
Depreciation				
Charge for year		5	277	282
On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2012	-	<u>5</u>	<u>277</u>	<u>282</u>
Net Book Value				
At 31 March 2012		50	1,570	1,620

3 **Debtors**

	2012 £
Trade debtors	<u>4,614</u> 4,614

4 **Creditors: amounts falling due within one year**

2012

	£
Taxation and Social Security	2,897
Other creditors	<u>12,883</u>
	15,780

5 **Share capital**

2012

£

Authorised share capital:

**Allotted, called up and fully
paid:**

2 Class 1 shares of £1 each

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