

D MCCALLUM & ASSOCIATES LIMITED

**Company Registration Number:
08062644 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 09th May 2012

End date: 31st May 2013

SUBMITTED

D MCCALLUM & ASSOCIATES LIMITED

Company Information for the Period Ended 31st May 2013

Director:	David McCallum
Company secretary:	Lucy McCallum
Registered office:	54 Steyne Road Bembridge Isle Of Wight PO35 5SL GBR
Company Registration Number:	08062644 (England and Wales)

D MCCALLUM & ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	£
Current assets			
Cash at bank and in hand:		6,500	-
Total current assets:		<u>6,500</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		1,050	-
Net current assets (liabilities):		<u>5,450</u>	<u>-</u>
Total assets less current liabilities:		5,450	-
Creditors: amounts falling due after more than one year:		24,329	-
Total net assets (liabilities):		<u>(18,879)</u>	<u>-</u>

The notes form part of these financial statements

D MCCALLUM & ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	2	2	-
Revaluation reserve:		(24,331)	-
Profit and Loss account:		5,450	-
Total shareholders funds:		<u>(18,879)</u>	<u>-</u>

For the year ending 31 May 2013 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 29 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David McCallum
Status: Director

The notes form part of these financial statements

D MCCALLUM & ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to small companies described within the Companies Act 2006 and that of Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of professional services supplied during the period, which excludes Value Added Tax for which the company is not currently registered for.

Tangible fixed assets depreciation policy

The company does not currently hold any tangible fixed assets. A policy is currently being developed to cover the eventuality of holding fixed assets and this policy will be commensurate with and reflect all relevant industry and statutory recognised levels and limits as applicable.

Intangible fixed assets amortisation policy

The company does not currently hold a policy to manage intangible fixed assets. However, a policy should be developed relative to the services provided by the company and in particular to that relating to intellectual property.

Valuation information and policy

Not Applicable to the nature of the services provided by the company.

Other accounting policies

Not Applicable.

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.

