

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

9 DECEMBER 2015 TO 31 DECEMBER 2016

FOR

CALLAN METHOD GROUP LIMITED

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FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016

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CALLAN METHOD GROUP LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016**

DIRECTORS:

R J Case
B E Case
C Dukes
H S Winetroube

SECRETARY:

H S Winetroube

REGISTERED OFFICE:

Unit 702, The Chandlery
50 Westminster Bridge Road
Waterloo
London
SE1 7QY

REGISTERED NUMBER:

09909630 (England and Wales)

ACCOUNTANTS:

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2016

	Notes	£
FIXED ASSETS		
Investments	2	420,417
CURRENT ASSETS		
Debtors		169,300
Cash at bank		61,263
		<u>230,563</u>
CREDITORS		
Amounts falling due within one year		<u>(73,550)</u>
NET CURRENT ASSETS		<u>157,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>577,430</u>
CAPITAL AND RESERVES		
Called up share capital	3	575,000
Profit and loss account		2,430
SHAREHOLDERS' FUNDS		<u>577,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

H S Winetroube - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>420,417</u>
At 31 December 2016	<u>420,417</u>
NET BOOK VALUE	
At 31 December 2016	<u>420,417</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Callan Online Limited

Nature of business: Online teaching facility

	%	
Class of shares:	holding	
Ordinary	100.00	
		31.12.16
		£
Aggregate capital and reserves		(32,768)
Profit for the year		<u>84,111</u>

Callan Method Organisation Limited

Nature of business: Publishing

	%	
Class of shares:	holding	
Ordinary	100.00	
		31.12.16
		£
Aggregate capital and reserves		128,586
Profit for the year		<u>228,375</u>

Callan Method International Limited

Nature of business: Dormant Company

	%	
Class of shares:	holding	
Ordinary	100.00	
		31.12.16
		£
Aggregate capital and reserves		<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016

2. FIXED ASSET INVESTMENTS - continued

Callan Works Limited

Nature of business: Dormant Company

	% holding	
Class of shares:		
Ordinary	100.00	31.12.16
		£
Aggregate capital and reserves		<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
125,000	Ordinary	£1	125,000
400,000	'A' Preference	£1	400,000
50,000	'B' Preference	£1	50,000
			<u>575,000</u>

The following shares were issued during the period for cash at par :

125,000 Ordinary shares of £1
400,000 'A' Preference shares of £1
50,000 'B' Preference shares of £1

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CALLAN METHOD GROUP LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Callan Method Group Limited for the period ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Callan Method Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Callan Method Group Limited and state those matters that we have agreed to state to the Board of Directors of Callan Method Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Callan Method Group Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Callan Method Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Callan Method Group Limited. You consider that Callan Method Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Callan Method Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

4 September 2017

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.