

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**CALIBRO LIMITED**

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**CALIBRO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

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**DIRECTOR:** R Scantlebury

**SECRETARY:**

**REGISTERED OFFICE:** 29 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RU

**REGISTERED NUMBER:** 07065755 (England and Wales)

**ACCOUNTANTS:** Advanta  
Chartered Accountants  
29 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4RU

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,532		1,714
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Debtors		1,079		7,072	
Cash at bank		<u>16,064</u>		<u>12,014</u>	
		27,143		29,086	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,732</u>		<u>12,031</u>	
<b>NET CURRENT ASSETS</b>			<u>13,411</u>		<u>17,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,943		18,769
<b>CREDITORS</b>					
Amounts falling due after more than one year			(14,518)		(18,307)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(306)</u>		<u>(359)</u>
<b>NET ASSETS</b>			<u><u>119</u></u>		<u><u>103</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>19</u>		<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>119</u></u>		<u><u>103</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 October 2012 and were signed by:

R Scantlebury - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fittings & equipment	- 25% on reducing balance
Computer equipment	- Over 3 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	2,394
Additions	593
At 30 April 2012	<u>2,987</u>
<b>DEPRECIATION</b>	
At 1 May 2011	680
Charge for year	775
At 30 April 2012	<u>1,455</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>1,532</u>
At 30 April 2011	<u>1,714</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTOR**

At the balance sheet date the company owed £11,185 (2011: £11,641) to Mr R Scantlebury, the company director. The maximum amount outstanding during the period was £11,641 (2011: £11,641 owed to). No interest was charged.

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.