

REGISTERED NUMBER: 07065755 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

CALIBRO LIMITED

CALIBRO LIMITED (REGISTERED NUMBER: 07065755)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CALIBRO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,324		1,532
CURRENT ASSETS					
Stocks		20,000		10,000	
Debtors		3,473		1,079	
Cash at bank		<u>9,666</u>		<u>16,064</u>	
		33,139		27,143	
CREDITORS					
Amounts falling due within one year		<u>21,674</u>		<u>13,732</u>	
NET CURRENT ASSETS			<u>11,465</u>		<u>13,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,789		14,943
CREDITORS					
Amounts falling due after more than one year			(12,303)		(14,518)
PROVISIONS FOR LIABILITIES			<u>(265)</u>		<u>(306)</u>
NET ASSETS			<u><u>221</u></u>		<u><u>119</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>121</u>		<u>19</u>
SHAREHOLDERS' FUNDS			<u><u>221</u></u>		<u><u>119</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 1 September 2013 and were signed by:

R Scantlebury - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 £
COST	
At 1 May 2012	2,987
Additions	650
At 30 April 2013	<u>3,637</u>
DEPRECIATION	
At 1 May 2012	1,455
Charge for year	858
At 30 April 2013	<u>2,313</u>
NET BOOK VALUE	
At 30 April 2013	<u>1,324</u>
At 30 April 2012	<u>1,532</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed £12,303 (2012: £11,185) to Mr R Scantlebury, the company director. The maximum amount outstanding during the period was £12,303 (2012: £11,641). 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.