

Registered Number 07129903

CALJAM LIMITED

Abbreviated Accounts

31 January 2012

CALJAM LIMITED

Registered Number 07129903

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,672		6,150
Total fixed assets			6,672		6,150
Current assets					
Debtors		38,011		22,652	
Cash at bank and in hand		31,466		10,573	
Total current assets		69,477		33,225	
Creditors: amounts falling due within one year		(31,125)		(29,188)	
Net current assets			38,352		4,037
Total assets less current liabilities			45,024		10,187
Creditors: amounts falling due after one year			(8,893)		(11,565)
Total net Assets (liabilities)			36,131		(1,378)
Capital and reserves					
Called up share capital			75		75
Profit and loss account			36,056		(1,453)
Shareholders funds			36,131		(1,378)

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 14 March 2012

And signed on their behalf by:

J Quigley, 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 January 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 January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	8,200
additions	2,746
disposals	
revaluations	
transfers	
At 31 January 2012	<u>10,946</u>
Depreciation	
At 31 January 2011	2,050
Charge for year	2,224
on disposals	
At 31 January 2012	<u>4,274</u>
Net Book Value	
At 31 January 2011	6,150
At 31 January 2012	<u>6,672</u>