

Registered number 07129903

Caljam Limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2011

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Prepared By
JER Accounts Service

Caljam Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/01/2011

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The company's registered number is 07129903

Caljam Limited

Registered Number 07129903

BALANCE SHEET AT 31/01/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2,1b	<u>6,150</u>	<u>-</u>
CURRENT ASSETS			
Debtors	3	22,652	-
Cash at bank and in hand		<u>10,573</u>	<u>-</u>
		33,225	-
CREDITORS Amounts falling due within one year		<u>29,188</u>	<u>-</u>
NET CURRENT ASSETS		<u>4,037</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,187</u>	<u>-</u>
CREDITORS Amounts falling due after more than one year	4	<u>11,565</u>	<u>-</u>
NET LIABILITIES		<u>(1,378)</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	75	-
Profit and loss account		<u>(1,453)</u>	<u>-</u>
TOTAL CAPITAL EMPLOYED		<u>(1,378)</u>	<u>-</u>

Caljam Limited

Registered Number 07129903

BALANCE SHEET AT 31/01/2011

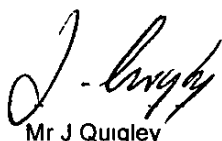
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31/01/2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 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

Signed on behalf of the board or directors



Mr J Quigley
Director

Approved by the board 08/03/2011

NOTES TO THE ACCOUNTS AT 31/01/2011

1 ACCOUNTING POLICIES

1a Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Motor Cars

reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1d Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term

Caljam Limited

2 TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
Additions	8,200	8,200
At 31/01/2011	<u>8,200</u>	<u>8,200</u>
Depreciation		
For the year	2,050	2,050
At 31/01/2011	<u>2,050</u>	<u>2,050</u>
Net Book Amounts		
At 31/01/2011	<u>6,150</u>	<u>6,150</u>

3 DEBTORS

	2011 £	2010 £
Amounts falling due within one year		
Trade Debtors	<u>22,652</u>	<u>-</u>
	<u><u>22,652</u></u>	<u><u>-</u></u>

4. CREDITORS- AMOUNTS FALLING DUE AFTER ONE YEAR

	2011 £	2010 £
Other loans	<u>11,565</u>	<u>-</u>
	<u><u>11,565</u></u>	<u><u>-</u></u>

5 SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid		
75 Ordinary shares of £ 1 00 each	<u>75 00</u>	<u>75 00</u>