

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
CALLAN METHOD ORGANISATION LIMITED

TUESDAY



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**CALLAN METHOD ORGANISATION LIMITED (REGISTERED NUMBER:
01479886)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

CALLAN METHOD ORGANISATION LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 31ST DECEMBER 2009**

DIRECTOR:

Mr R K T Callan

SECRETARY:

Temple Secretaries Limited

REGISTERED OFFICE:

Orchard House
45 Mill Way
Grantchester
Cambridgeshire
CB3 9ND

REGISTERED NUMBER:

01479886 (England and Wales)

ACCOUNTANTS:

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

**CALLAN METHOD ORGANISATION LIMITED (REGISTERED NUMBER:
01479886)**

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	5,178	4,899
Investments	3	792,921	289,740
		<u>798,099</u>	<u>294,639</u>
CURRENT ASSETS			
Stocks		107,482	40,312
Debtors		623,133	443,789
Cash at bank and in hand		662,436	1,610,104
		<u>1,393,051</u>	<u>2,094,205</u>
CREDITORS			
Amounts falling due within one year		(473,065)	(538,414)
NET CURRENT ASSETS		<u>919,986</u>	<u>1,555,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,718,085</u>	<u>1,850,430</u>
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Revaluation reserve		4,498	3,722
Profit and loss account		1,693,587	1,826,708
SHAREHOLDERS' FUNDS		<u>1,718,085</u>	<u>1,850,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 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
- (b) 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

The notes form part of these abbreviated accounts

**CALLAN METHOD ORGANISATION LIMITED (REGISTERED NUMBER:
01479886)**

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2009

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 30/04/2010 and were signed by



Mr R K T Callan - Director

The notes form part of these abbreviated accounts

**CALLAN METHOD ORGANISATION LIMITED (REGISTERED NUMBER:
01479886)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents amounts receivable for goods and services provided, excluding value added tax and trade discounts. At the year end, all receipts in respect of goods and services not yet provided are reflected as deferred income

Tangible fixed assets

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

Short leasehold	- over the term of the lease
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

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 not recognised in respect of timing differences which have originated from gains resulting from the revaluation of the investments to their market value, as such tax would become payable only when there is a commitment to sell the investments

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009	326,456
Additions	2,609
	<hr/>
At 31st December 2009	329,065
DEPRECIATION	
At 1st January 2009	321,557
Charge for year	2,330
	<hr/>
At 31st December 2009	323,887
NET BOOK VALUE	
At 31st December 2009	5,178
	<hr/>
At 31st December 2008	4,899
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**CALLAN METHOD ORGANISATION LIMITED (REGISTERED NUMBER:
01479886)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1st January 2009	289,740
Additions	746,000
Disposals	(243,594)
Revaluations	775
	<hr/>
At 31st December 2009	792,921
	<hr/>
NET BOOK VALUE	
At 31st December 2009	792,921
	<hr/>
At 31st December 2008	289,740
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
20,000	Ordinary	£1 00	<u>20,000</u>	<u>20,000</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CALLAN METHOD ORGANISATION LIMITED

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

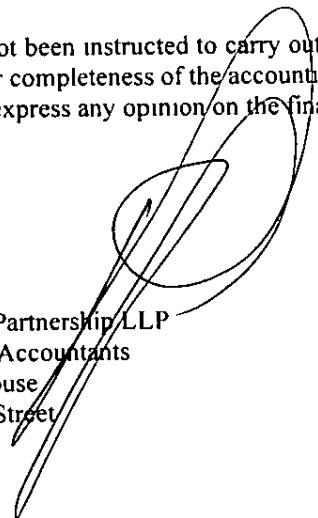
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date

30/04/2010

This page does not form part of the abbreviated accounts