

A B CALLER & SONS LIMITED

Financial Statements

for the year ended 30 September 2011

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COMPANIES HOUSE

Company number 3083839

A B CALLER & SONS LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2011

	Note	30 September 2011 £'000	30 September 2010 £'000
FIXED ASSETS			
Investments	2	1,064	1,064
CURRENT ASSETS			
Debtors	3	2,687	2,687
CREDITORS: amounts falling due within one year	4	(2,556)	(2,556)
NET CURRENT ASSETS		131	131
NET ASSETS		1,195	1,195
CAPITAL AND RESERVES			
Called up share capital	5	1,078	1,078
Ordinary share dividend account	6	116	116
Profit and loss account	6	1	1
EQUITY SHAREHOLDERS' FUNDS	6	1,195	1,195

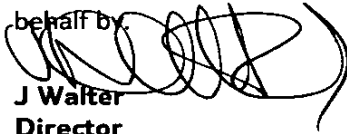
During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss

DIRECTORS' STATEMENT

The Directors

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 30 September 2011;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 9 May 2012 and were signed on its behalf by


J Walter
Director

Company Number: 3083839

A B CALLER & SONS LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 30 September 2011

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards which have been consistently applied

Group financial statements

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

Investments

Investments are stated at cost, less provision for permanent diminution in value.

2. INVESTMENTS

	30 September 2011 £'000	30 September 2010 £'000
Net book value at the beginning and end of the year	<u>1,064</u>	<u>1,064</u>

The subsidiary undertakings of the Company, in which the Company holds 100% of the ordinary share capital, are as follows:

Company	Country of registration	Principal activity
AMP Management Limited	England & Wales	Dormant
Callers -Pegasus Travel Service Limited	England & Wales	Dormant
J S Courtney Limited	England & Wales	Dormant

3. DEBTORS

	30 September 2011 £'000	30 September 2010 £'000
Amounts owed by fellow subsidiary undertakings	<u>2,687</u>	<u>2,687</u>

A B CALLER & SONS LIMITED
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for the year ended 30 September 2011

4. CREDITORS: amounts falling due within one year

	30 September 2011 £'000	30 September 2010 £'000
Amounts due to fellow subsidiary undertakings	2,556	2,556

5 SHARE CAPITAL

	30 September 2011 £	30 September 2010 £
Issued and fully paid		
597,181 'A' ordinary shares of £1 each	597,181	597,181
1,154,228 'B' ordinary shares of 1p each	11,542	11,542
81,200 'C' ordinary shares of 1p each	812	812
608,000 'D' ordinary shares of 1p each	6,080	6,080
26,688 'E' ordinary shares of 1p each	267	267
467,529 deferred shares of 99p each	462,854	462,854
	1,078,736	1,078,736

6. EQUITY SHAREHOLDERS' FUNDS

	30 September 2011 £'000	30 September 2010 £'000
Called up share capital	1,078	1,078
Ordinary share dividend account	116	116
Profit and loss account	1	1
Equity Shareholders' Funds	1,195	1,195