

Registered number
04430397

CALCULATED SOLUTIONS (UK) LIMITED

Abbreviated Accounts

31 May 2014

CALCULATED SOLUTIONS (UK) LIMITED**Registered number:** 04430397**Abbreviated Balance Sheet****as at 31 May 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	711	1,428
Current assets			
Debtors		7,955	10,507
Cash at bank and in hand		14,066	11,057
		<u>22,021</u>	<u>21,564</u>
Creditors: amounts falling due within one year		<u>(8,131)</u>	<u>(10,990)</u>
Net current assets		13,890	10,574
Total assets less current liabilities		<u>14,601</u>	<u>12,002</u>
Provisions for liabilities		(142)	(286)
Net assets		<u>14,459</u>	<u>11,716</u>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account		14,453	11,710
Shareholders' funds		<u>14,459</u>	<u>11,716</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P J Harden

Director

Approved by the board on 11 August 2014

CALCULATED SOLUTIONS (UK) LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 May 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	50% reducing balance basis
---------------------	----------------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 June 2013	5,000
At 31 May 2014	<u>5,000</u>

Amortisation

At 1 June 2013	5,000
At 31 May 2014	<u>5,000</u>

Net book value

At 31 May 2014	<u>-</u>
----------------	----------

3 Tangible fixed assets

£

Cost

At 1 June 2013	4,336
At 31 May 2014	<u>4,336</u>

Depreciation

At 1 June 2013	2,908
Charge for the year	717
At 31 May 2014	<u>3,625</u>
Net book value	
At 31 May 2014	<u>711</u>
At 31 May 2013	<u>1,428</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>
5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr P J Harden				
Directors Loan Account	(3,969)	2,232	(3,139)	(4,876)
	<u>(3,969)</u>	<u>2,232</u>	<u>(3,139)</u>	<u>(4,876)</u>

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.