

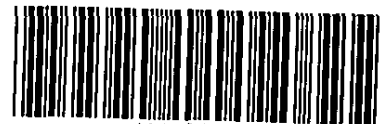
Company Registration number 04786072

A DIFFERENT CALIBRE LTD

Abbreviated Accounts

For the year ended 30 June 2011

THURSDAY



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29/03/2012
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A DIFFERENT CALIBRE LTD

Financial statements for the year ended 30 June 2011

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A DIFFERENT CALIBRE LTD

Abbreviated balance sheet as at 30 June 2011


	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Intangible assets		23,400	35,100
Tangible assets	2	9,570	14,041
	2	32,970	49,141
Current assets			
Stock		120,000	120,000
Debtors		55,058	49,992
Cash at bank and in hand		1,351	611
		176,409	170,603
Creditors: amounts falling due within one year		(467,120)	(447,721)
Net current liabilities		(290,711)	(277,118)
Current liabilities less total assets		(257,741)	(227,977)
Capital and reserves			
Called up share capital	3	100	100
Deficit on profit and loss account		(257,841)	(228,077)
Shareholders' funds		(257,741)	(227,977)

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime 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 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 accounts, so far as applicable to the company.

Approved by the board of directors on 23/3/12 and signed on its behalf

 Mr AN McDonnell - Director

Company Registration No: 04786072

The notes on pages 2 to 3 form part of these financial statements

A DIFFERENT CALIBRE LTD

Notes to the abbreviated accounts for the year ended 30 June 2011

1 Accounting policies

a) Going concern

As at the balance sheet date, the Company had net liabilities of £257,841 (2010 £228,077). The financial statements have been prepared on an 'ongoing concern' basis which assumes the continuing support of the Director. The Director considers that the loan he has made to the Company will not be repaid until the Company is in a position to meet its debts as they fall due. With this continued support, the Director considers it appropriate to prepare the accounts on a 'going concern' basis.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

d) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25%	reducing balance
Fixtures and fittings	25%	straight line
Plant and machinery	33 33%	straight line

e) Goodwill

Goodwill, representing the excess of the purchase price over the fair value of the net assets of undertakings acquired, is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 10 years.

f) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

A DIFFERENT CALIBRE LTD

Notes to the abbreviated accounts for the year ended 30 June 2011 (continued)

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 July 2010	117,000	95,511	212,511
At 30 June 2011	117,000	95,511	212,511
Depreciation:			
At 1 July 2010	81,900	81,470	163,370
Provision for the year	11,700	4,471	16,171
At 30 June 2011	93,600	85,941	179,541
Net book value:			
At 30 June 2011	23,400	9,570	32,970
At 30 June 2010	35,100	14,041	49,141

3 Called-up share capital

	<i>2011</i> £	<i>2010</i> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	100	100

