

**CALIM UTILITY SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Bailey Oster

Chartered Accountants

Mellor House
65 - 81 St Petersgate
Stockport
SK1 1DS

Calim Utility Solutions Limited
Company No. 04794056
Abbreviated Balance Sheet 30 June 2015

| | | 2015 | | 2014 | |
|--|-------|-----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 117 | | 146 |
| | | | <u>117</u> | | <u>146</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 169 | | 28,727 | |
| Cash at bank and in hand | | 66,444 | | 16,435 | |
| | | <u>66,613</u> | | <u>45,162</u> | |
| Creditors: Amounts Falling Due Within One Year | | (24,574) | | (15,628) | |
| | | <u>(24,574)</u> | | <u>(15,628)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>42,039</u> | | <u>29,534</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>42,156</u> | | <u>29,680</u> |
| NET ASSETS | | | <u>42,156</u> | | <u>29,680</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and Loss Account | | | 42,056 | | 29,580 |
| | | | <u>42,056</u> | | <u>29,580</u> |
| SHAREHOLDERS' FUNDS | | | <u>42,156</u> | | <u>29,680</u> |

Calim Utility Solutions Limited
Company No. 04794056
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Les Bailey

22 January 2016

Calim Utility Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|----------------------|
| Plant & Machinery | 20% reducing balance |
| Computer Equipment | 33% straight line |

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 July 2014 | 1,861 |
| As at 30 June 2015 | 1,861 |
| Depreciation | |
| As at 1 July 2014 | 1,715 |
| Provided during the period | 29 |
| As at 30 June 2015 | 1,744 |
| Net Book Value | |
| As at 30 June 2015 | 117 |
| As at 1 July 2014 | 146 |

3 . Share Capital

| | Value | Number | 2015 | 2014 |
|-------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted and called up | | | | |
| Ordinary shares | 100.000 | 1 | 100 | 100 |

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