

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013**

**FOR**

**A & E E CALLAN LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**A & E E CALLAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**DIRECTORS:**

A Callan  
Mrs M Callan

**SECRETARY:**

Mrs M Callan

**REGISTERED OFFICE:**

Hamilton House  
141 Priory Road  
Liverpool  
L4 2SG

**REGISTERED NUMBER:**

04888177 (England and Wales)

**ACCOUNTANT:**

Melville Morris  
Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2013**

	Notes	28.2.13 £	£	28.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,846		2,051
<b>CURRENT ASSETS</b>					
Debtors		138,695		130,880	
Cash in hand		<u>88,974</u>		<u>83,131</u>	
		227,669		214,011	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,204</u>		<u>48,372</u>	
<b>NET CURRENT ASSETS</b>			<u>174,465</u>		<u>165,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>176,311</u>		<u>167,690</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>176,309</u>		<u>167,688</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>176,311</u>		<u>167,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 Board of Directors on 18 July 2013 and were signed on its behalf by:

A Callan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover comprises interest and commission.

**Tangible fixed assets**

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

Fixtures and fittings - 10% on reducing balance

**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**

**COST**

At 29 February 2012  
and 28 February 2013

Total  
£

4,286

**DEPRECIATION**

At 29 February 2012

2,235

Charge for year

205

At 28 February 2013

2,440

**NET BOOK VALUE**

At 28 February 2013

1,846

At 28 February 2012

2,051

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

28.2.13

28.2.12

value:

£

£

2

Ordinary

£1

2

2

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & E E CALLAN LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A & E E Callan Limited for the year ended 28 February 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A & E E Callan Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of A & E E Callan Limited and state those matters that I have agreed to state to the Board of Directors of A & E E Callan Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that A & E E Callan Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & E E Callan Limited. You consider that A & E E Callan Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of A & E E Callan Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Melville Morris  
Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

18 July 2013

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.