

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

A & E E CALLAN LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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A & E E CALLAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016

DIRECTORS:

A Callan
Mrs M Callan
M P 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 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		1,345		1,495
CURRENT ASSETS					
Debtors		188,710		196,110	
Cash in hand		<u>7,456</u>		<u>13,899</u>	
		196,166		210,009	
CREDITORS					
Amounts falling due within one year		<u>76,095</u>		<u>56,945</u>	
NET CURRENT ASSETS			<u>120,071</u>		<u>153,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,416</u>		<u>154,559</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		2
Profit and loss account			<u>121,411</u>		<u>154,557</u>
SHAREHOLDERS' FUNDS			<u>121,416</u>		<u>154,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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.
- (b)

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 7 July 2016 and were signed on its behalf by:

A Callan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

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 January 2015).

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 1 March 2015
and 28 February 2016

Total
£

4,286

DEPRECIATION

At 1 March 2015
Charge for year
At 28 February 2016

2,791

150

2,941

NET BOOK VALUE

At 28 February 2016
At 28 February 2015

1,345

1,495

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.16 £	28.2.15 £
5 (28.2.15 - 2)	Ordinary		5	2
			<u>5</u>	<u>2</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.