

**REGISTERED NUMBER: 04888177 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017**

**FOR**

**A & E E CALLAN LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**A & E E CALLAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTORS:** 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

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,210		1,345
<b>CURRENT ASSETS</b>					
Debtors	5	171,960		188,710	
Cash in hand		<u>9,709</u>		<u>7,456</u>	
		181,669		196,166	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>91,291</u>		<u>76,095</u>	
<b>NET CURRENT ASSETS</b>			<u>90,378</u>		<u>120,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>91,588</u>		<u>121,416</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>91,583</u>		<u>121,411</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,588</u>		<u>121,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 July 2017 and were signed on its behalf by:

M P Callan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**1. STATUTORY INFORMATION**

A & E E Callan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 29 February 2016	
and 28 February 2017	4,286
<b>DEPRECIATION</b>	
At 29 February 2016	2,941
Charge for year	135
At 28 February 2017	3,076
<b>NET BOOK VALUE</b>	
At 28 February 2017	1,210
At 28 February 2016	1,345

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Trade debtors	171,960	188,710

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Tax	3,193	3,990
Social security and other taxes	833	839
Directors' current accounts	84,216	68,216
Accrued expenses	3,049	3,050
	91,291	76,095

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.