

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

A & E E CALLAN LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**A & E E CALLAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**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 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,661		1,846
<b>CURRENT ASSETS</b>					
Debtors		153,715		138,695	
Cash in hand		<u>65,189</u>		<u>88,974</u>	
		218,904		227,669	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,766</u>		<u>53,204</u>	
<b>NET CURRENT ASSETS</b>			<u>169,138</u>		<u>174,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>170,799</u>		<u>176,311</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>170,797</u>		<u>176,309</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>170,799</u>		<u>176,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 22 May 2014 and were signed on its behalf by:

A Callan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

**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**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>4,286</u>
<b>DEPRECIATION</b>	
At 1 March 2013	2,440
Charge for year	185
At 28 February 2014	<u>2,625</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>1,661</u>
At 28 February 2013	<u>1,846</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary	£1	<u>2</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.