

CALCULUS RECRUITMENT LIMITED

**Company Registration Number:
06402978 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

CALCULUS RECRUITMENT LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Kevin Baggs Sharon Baggs
Company secretary:	Kevin Baggs
Registered office:	5 Nelson Court Gladstone Road Ware Hertfordshire SG12 0AG
Company Registration Number:	06402978 (England and Wales)

CALCULUS RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	6	0	537
Total fixed assets:		<u>0</u>	<u>537</u>
Current assets			
Debtors:	7	6,943	9,462
Cash at bank and in hand:		8,249	15,334
Total current assets:		<u>15,192</u>	<u>24,796</u>
Creditors			
Creditors: amounts falling due within one year	8	8,469	8,976
Net current assets (liabilities):		<u>6,723</u>	<u>15,820</u>
Total assets less current liabilities:		<u>6,723</u>	<u>16,357</u>
Total net assets (liabilities):		<u><u>6,723</u></u>	<u><u>16,357</u></u>

The notes form part of these financial statements

CALCULUS RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		6,623	16,257
Total shareholders funds:		<u>6,723</u>	<u>16,357</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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).

The financial statements were approved by the Board of Directors on 10 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Baggs

Status: Director

The notes form part of these financial statements

CALCULUS RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These 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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off an asset over the useful economic life of that asset as follows: Office Equipment - 25% on cost q

CALCULUS RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Tangible assets

	Total
Cost	£
At 01st November 2012:	4,802
Additions:	647
At 31st October 2013:	5,449
Depreciation	
At 01st November 2012:	4,265
Charge for year:	1,184
At 31st October 2013:	5,449
Net book value	
At 31st October 2013:	0
At 31st October 2012:	537

CALCULUS RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

7. Debtors

	2013	2012
	£	£
Trade debtors:	6,943	9,462
Total:	<u>6,943</u>	<u>9,462</u>

CALCULUS RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	393	1,147
Taxation and social security:	7,826	7,208
Accruals and deferred income:	250	250
Other creditors:	-	371
Total:	<u>8,469</u>	<u>8,976</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

