

**CALLABA LTD**

**Company Registration Number:  
06422191 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2012**

**End date: 30th November 2013**

**SUBMITTED**

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# **CALLABA LTD**

## **Company Information for the Period Ended 30th November 2013**

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Director:</b>                    | Marco Meninno                        |
| <b>Registered office:</b>           | 104a Sydney Road<br>London<br>N8 0EX |
| <b>Company Registration Number:</b> | 06422191 (England and Wales)         |

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# CALLABA LTD

## Abbreviated Balance sheet As at 30th November 2013

|  | Notes | 2013<br>£           | 2012<br>£         |
|--|-------|---------------------|-------------------|
| <b>Fixed assets</b>                                      |       |                     |                   |
| Intangible assets:                                       |       | 0                   | 0                 |
| Tangible assets:   |       | 0                   | 0                 |
| <b>Total fixed assets:</b>                               |       | <u>0</u>            | <u>0</u>          |
| <b>Current assets</b>                                    |       |                     |                   |
| Stocks:  |       | 18,238              | 11,393            |
| Debtors:   |       | 0                   | 180               |
| Cash at bank and in hand:                                |       | 451                 | 480               |
| <b>Total current assets:</b>                             |       | <u>18,689</u>       | <u>12,053</u>     |
| <b>Creditors</b>   |       |                     |                   |
| Creditors: amounts falling due within one year           |       | 16,065              | 3,200             |
| <b>Net current assets (liabilities):</b>                 |       | <u>2,624</u>        | <u>8,853</u>      |
| <b>Total assets less current liabilities:</b>            |       | 2,624               | 8,853             |
| Creditors: amounts falling due after more than one year: |       | 0                   | 8,450             |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>2,624</u></u> | <u><u>403</u></u> |

The notes form part of these financial statements

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# CALLABA LTD

## Abbreviated Balance sheet As at 30th November 2013 continued

|                                  | Notes | 2013<br>£    | 2012<br>£  |
|----------------------------------|-------|--------------|------------|
| <b>Capital and reserves</b>      |       |              |            |
| Called up share capital:         | 2     | 2            | 2          |
| Revaluation reserve:             |       | 0            | -          |
| Profit and Loss account:         |       | 2,622        | 401        |
| <b>Total shareholders funds:</b> |       | <u>2,624</u> | <u>403</u> |

For the year ending 30 November 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.

The financial statements were approved by the Board of Directors on 30 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Marco Meninno  
Status: Director

The notes form part of these financial statements

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# **CALLABA LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Other accounting policies**

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

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# CALLABA LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 2. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Preference shares:   | 0                | 0.00                    | 0        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2013     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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