Registered Number 06689667

Callum Maxwell Limited

Abbreviated Accounts

30 September 2013

Callum Maxwell Limited **Registered Number 06689667**

Balance Sheet as at 30 September 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets	2				
Tangible			2,952		3,894
			2,952		3,894
Current assets					
Debtors		125,000		125,000	
Cash at bank and in hand		21,674		43,859	
Total current assets		146,674		168,859	
Creditors: amounts falling due within one year		(114,546)		(136,731)	
Net current assets (liabilities)			32,128		32,128
Total assets less current liabilities			35,080		36,022
Total net assets (liabilities)			35,080		36,022
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			34,080		35,022

Shareholders funds	35,080	36,022

a. For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2014

And signed on their behalf by:
Mr S J Powers, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2013

1 **Accounting policies**

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

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	0% Method for Motor vehicles
Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 October 2012	11,622	11,622
At 30 September 2013	11,622	11,622
Depreciation		
At 01 October 2012	7,728	7,728
Charge for year	942	942
At 30 September 2013	8,670	8,670

Net Book Value		
At 30 September 2013	2,952	2,952
At 30 September 2012	3,894	3,894

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2013	2012
	£	**£**
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000