

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

ACALLAM LTD

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: J Harper

REGISTERED OFFICE: Third floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER: 06804412 (England and Wales)

ACCOUNTANTS: Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Abbreviated Balance Sheet
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,584		5,089
Investments	3		<u>295,000</u>		<u>295,000</u>
			296,584		300,089
CURRENT ASSETS					
Debtors		1,210		774	
Investments		15,000		15,000	
Cash at bank and in hand		<u>10,828</u>		<u>11,617</u>	
		27,038		27,391	
CREDITORS					
Amounts falling due within one year		<u>135,331</u>		<u>153,879</u>	
NET CURRENT LIABILITIES			<u>(108,293)</u>		<u>(126,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>188,291</u>		<u>173,601</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings			<u>188,191</u>		<u>173,501</u>
SHAREHOLDERS' FUNDS			<u>188,291</u>		<u>173,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 authorised for issue by the director on 20 October 2016 and were signed by:

J Harper - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 JANUARY 2016

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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents share of profit received from fixed assets investments.

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	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>17,239</u>
DEPRECIATION	
At 1 February 2015	12,150
Charge for year	<u>3,505</u>
At 31 January 2016	<u>15,655</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,584</u>
At 31 January 2015	<u>5,089</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>295,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>295,000</u>
At 31 January 2015	<u>295,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JANUARY 2016

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

An amount of £128,427 (2015 : £148,132) was owed to the director as at the balance sheet date.

6. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.