

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

ACALLAM LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

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Company Information
FOR THE YEAR ENDED 31 JANUARY 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,089		7,971
Investments	3		<u>295,000</u>		<u>275,000</u>
			300,089		282,971
CURRENT ASSETS					
Debtors		774		2,109	
Investments		15,000		-	
Cash at bank and in hand		<u>11,617</u>		<u>4,611</u>	
		27,391		6,720	
CREDITORS					
Amounts falling due within one year		<u>153,879</u>		<u>128,907</u>	
NET CURRENT LIABILITIES			<u>(126,488)</u>		<u>(122,187)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>173,601</u>		<u>160,784</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>173,501</u>		<u>160,684</u>
SHAREHOLDERS' FUNDS			<u>173,601</u>		<u>160,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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 authorised for issue by the director on 7 December 2015 and were signed by:

J Harper - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 JANUARY 2015

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 represents fees receivable for services net of VAT.

The company follows the provisions of UITF 40 Revenue recognition and services contracts. Where the company has incomplete contracts at the year end, income and expenditure for these contracts is recognised so that it reflects the partial performance of the contractual obligation. Revenue not billed to clients is included in debtors.

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 2014	15,812
Additions	<u>1,427</u>
At 31 January 2015	<u>17,239</u>
DEPRECIATION	
At 1 February 2014	7,841
Charge for year	<u>4,309</u>
At 31 January 2015	<u>12,150</u>
NET BOOK VALUE	
At 31 January 2015	<u>5,089</u>
At 31 January 2014	<u>7,971</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JANUARY 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 February 2014

275,000

Additions

20,000

At 31 January 2015

295,000

NET BOOK VALUE

At 31 January 2015

295,000

At 31 January 2014

275,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2015
£

2014
£

100

Ordinary

£1

100

100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

An amount of £148,132 (2014 : £122,606) 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.