

Registered Number 07116497

CALCULUS ACCOUNTING SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible assets	2	21,000	24,500
Tangible assets	3	689	827
		<u>21,689</u>	<u>25,327</u>
Current assets			
Debtors		3,638	10,148
Cash at bank and in hand		6,051	9,599
		<u>9,689</u>	<u>19,747</u>
Creditors: amounts falling due within one year		(7,929)	(11,403)
Net current assets (liabilities)		<u>1,760</u>	<u>8,344</u>
Total assets less current liabilities		<u>23,451</u>	<u>33,673</u>
Total net assets (liabilities)		<u>23,451</u>	<u>33,673</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		23,449	33,671
Shareholders' funds		<u>23,451</u>	<u>33,673</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 30 September 2016

And signed on their behalf by:

Peter Hamon, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Invoiced/Debtors

Tangible assets depreciation policy

25% straight line on office equipment

Intangible assets amortisation policy

Written off over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>35,000</u>
Amortisation	
At 1 January 2015	10,500
Charge for the year	3,500
On disposals	-
At 31 December 2015	<u>14,000</u>
Net book values	
At 31 December 2015	<u>21,000</u>
At 31 December 2014	<u>24,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,240
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 December 2015	<u>1,240</u>
Depreciation	
At 1 January 2015	413
Charge for the year	138
On disposals	-
At 31 December 2015	<u>551</u>
Net book values	
At 31 December 2015	<u>689</u>
At 31 December 2014	<u>827</u>

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