

Registration number: 07277659

Calobcam Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
S1 1WR



Calobcam Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Calobcam Limited
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Calobcam Limited for the year ended 31 March 2014 set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Calobcam Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Calobcam Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calobcam Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Calobcam Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Calobcam Limited. You consider that Calobcam Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Calobcam Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Landin Wilcock

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
S1 1WR

Date: 24.9.14

Calobcam Limited
(Registration number: 07277659)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>5,184</u>	<u>6,733</u>
Current assets			
Debtors		10,500	10,500
Cash at bank and in hand		<u>150</u>	<u>149</u>
		10,650	10,649
Creditors: Amounts falling due within one year		<u>(13,305)</u>	<u>(14,647)</u>
Net current liabilities		<u>(2,655)</u>	<u>(3,998)</u>
Total assets less current liabilities		2,529	2,735
Provisions for liabilities		<u>(657)</u>	<u>(1,350)</u>
Net assets		<u><u>1,872</u></u>	<u><u>1,385</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,772</u>	<u>1,285</u>
Shareholders' funds		<u><u>1,872</u></u>	<u><u>1,385</u></u>

For the year ending 31 March 2014 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.

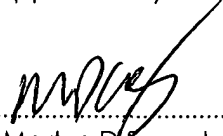
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Calobcam Limited
(Registration number: 07277659)
Abbreviated Balance Sheet at 31 March 2014

..... *continued*

Approved by the director on 24/09/14


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Martyn D'Saunders
Director

Calobcam Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Fixtures and fittings	15% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Calobcam Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	11,881	11,881
At 31 March 2014	11,881	11,881
Depreciation		
At 1 April 2013	5,148	5,148
Charge for the year	1,549	1,549
At 31 March 2014	6,697	6,697
Net book value		
At 31 March 2014	5,184	5,184
At 31 March 2013	6,733	6,733

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100