

**REGISTERED NUMBER: 08053565 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

**FOR**

**CALIMO CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 MAY 2015**

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# **CALIMO CONSULTING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2015**

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**DIRECTORS:**

Mr I R Macleod  
Mrs R L S Macleod

**REGISTERED OFFICE:**

39 St. James Place  
London  
SW1A 1NS

**REGISTERED NUMBER:**

08053565 (England and Wales)

**ACCOUNTANTS:**

Lawrence & Co  
Chartered Accountants  
132-134 College Road  
Harrow  
Middlesex  
HA1 1BQ

**ABBREVIATED BALANCE SHEET**

**31 MAY 2015**

	Notes	31.5.15 £	31.5.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,816	2,422
<b>CURRENT ASSETS</b>			
Debtors		165	220
Cash at bank		<u>840,549</u>	<u>512,450</u>
		840,714	512,670
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(88,555)</u>	<u>(61,255)</u>
<b>NET CURRENT ASSETS</b>		<u>752,159</u>	<u>451,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>753,975</u>	<u>453,837</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>753,973</u>	<u>453,835</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>753,975</u>	<u>453,837</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 approved by the Board of Directors on 23 February 2016 and were signed on its behalf by:

Mr I R Macleod - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>3,423</u>
<b>DEPRECIATION</b>	
At 1 June 2014	1,001
Charge for year	<u>606</u>
At 31 May 2015	<u>1,607</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>1,816</u>
At 31 May 2014	<u>2,422</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.