

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**10 MAY 2012 TO 31 DECEMBER 2012**

**FOR**

**CALLAN SCHOOL LONDON LIMITED**



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**FOR THE PERIOD 10 MAY 2012 TO 31 DECEMBER 2012**

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**CALLAN SCHOOL LONDON LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 10 MAY 2012 TO 31 DECEMBER 2012**

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**DIRECTORS:**

Mr R K T Callan  
Mr C S Bunker

**SECRETARY:**

The P Team Limited

**REGISTERED OFFICE:**

Orchard House  
45 Mill Way  
Granchester  
Cambridge  
CB3 9ND

**REGISTERED NUMBER:**

08063771 (England and Wales)

**ACCOUNTANTS:**

The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW



**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	13,367
<b>CURRENT ASSETS</b>		
Stocks		8,340
Debtors		71,900
Cash at bank and in hand		<u>158,986</u>
		239,226
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(270,473)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(31,247)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,880)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		<u>(17,980)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,880)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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 September 2013 and were signed on its behalf by:

Mr C S Bunker - Director





**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 10 MAY 2012 TO 31 DECEMBER 2012**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for goods and services provided, excluding value added tax and trade discounts. At the year end, all receipts in respect of goods and services not yet provided are reflected as deferred income.

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Going concern**

The financial statements have been prepared under the going concern basis, which the directors deem to be appropriate due to the ongoing support of the parent company.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>17,823</b>
At 31 December 2012	<b>17,823</b>
<b>DEPRECIATION</b>	
Charge for period	<b>4,456</b>
At 31 December 2012	<b>4,456</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>13,367</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<b>100</b>

**4. ULTIMATE PARENT COMPANY**

Callan Method Holdings Limited is regarded by the directors as being the company's ultimate parent company.



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