

Registered Number SC188013

CALETECH INTERNATIONAL LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	12,096	13,452
		<u>12,096</u>	<u>13,452</u>
Current assets			
Debtors		470,091	441,312
Cash at bank and in hand		54,724	5
		<u>524,815</u>	<u>441,317</u>
Creditors: amounts falling due within one year		<u>(222,428)</u>	<u>(282,928)</u>
Net current assets (liabilities)		<u>302,387</u>	<u>158,389</u>
Total assets less current liabilities		<u>314,483</u>	<u>171,841</u>
Total net assets (liabilities)		<u>314,483</u>	<u>171,841</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		314,481	171,839
Shareholders' funds		<u>314,483</u>	<u>171,841</u>

- For the year ending 31 July 2013 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 28 April 2014

And signed on their behalf by:
NORMAN TOUGH, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**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

This represents the invoiced amounts in respect of the sale of goods and services to customers, net of valued added tax.

Tangible assets depreciation policy

Provision is made for depreciation on all tangible assets, other than heritable property, at rates calculated to write off the cost or valuation less estimated residual value, of each asset over its expected life, as follows:

Fixtures and fittings 10% reducing balance

Office equipment 10% reducing balance

Motor vehicles 10% reducing balance

Other accounting policies**Foreign currencies**

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the end of the financial year. All exchange differences are dealt within the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	56,181
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>56,181</u>
Depreciation	
At 1 August 2012	42,729
Charge for the year	1,356
On disposals	-
At 31 July 2013	<u>44,085</u>
Net book values	
At 31 July 2013	<u>12,096</u>
At 31 July 2012	<u>13,452</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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