

CALETECH INTERNATIONAL LTD
ABBREVIATED ACCOUNTS
For the year ended 31st July 2013
Company Registration No. 188013

AMENDED.

SATURDAY



S3A1S97F

SCT

14/06/2014

#372

COMPANIES HOUSE

Toughs
Certified Accountants
The Business Centre, Glenogil
Forfar, Angus DD8 3SQ

CALETECH INTERNATIONAL LTD
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For the year ended 31st July 2013

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the full accounts of the company for the year ended 31 July 2013 prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 444 of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the full financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444 of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Toughs
Certified Accountants
Forfar
29 April 2014

CALETECH INTERNATIONAL LTD
BALANCE SHEET
As at 31st July 2013

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	Notes	£	2013 £	2012 £
FIXED ASSETS				
Tangible Assets	2		12,096	13,452
CURRENT ASSETS				
Bank		54,724		5
Debtors	3	472,511		441,312
		<u>527,235</u>		<u>441,317</u>
CREDITORS				
Amounts falling due within one year	4	-222,428		-282,928
		<u>-222,428</u>		<u>-282,928</u>
NET CURRENT ASSETS (LIABILITIES)			304,807	158,389
NET ASSETS			<u>316,903</u>	<u>171,841</u>

Financed by:

CAPITAL AND RESERVES

Called up share capital	5	2	2
Profit and loss accounts	5	316,901	171,839
		<u>316,903</u>	<u>171,841</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

Norman Tough

Director



Approved by the Board on 28 April 2014

1. ACCOUNTING POLICIES

1.1 Accounting conventions

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

1.2 Turnover

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

1.3 Depreciation of tangible assets

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

1.4 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 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

	Motor Vehicles £	Plant & Equipment £	Fixtures & Fittings £	Total £
Cost				
At 31 July 2012	1,350	41,686	13,145	56,181
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 July 2013	<u>1,350</u>	<u>41,686</u>	<u>13,145</u>	<u>56,181</u>
Depreciation				
At 31 July 2012	135	34,039	8,555	42,729
Charge for year	121	764	471	1,356
Disposals	-	-	-	-
At 31 July 2013	<u>256</u>	<u>34,803</u>	<u>9,026</u>	<u>44,085</u>
Net book value				
At 31 July 2013	<u>1,094</u>	<u>6,883</u>	<u>4,119</u>	<u>12,096</u>
At 31 July 2012	<u>1,215</u>	<u>7,647</u>	<u>4,590</u>	<u>13,452</u>

CALETECH INTERNATIONAL LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR TO 31ST JULY 2013

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	2013	2012
	£	£
3. DEBTORS		
Trade debtors	425,393	415,990
Other debtors	47,118	25,322
	<u>472,511</u>	<u>441,312</u>
4. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors	74,327	110,739
Bank overdraft	-	14,795
Taxation and social security	80,569	64,431
Other creditors	67,532	92,963
	<u>222,428</u>	<u>282,928</u>
5. SHAREHOLDERS FUNDS	£	£
Authorised:		
10,000 Ordinary shares at £1 each	<u>2</u>	<u>2</u>
Called up, allotted and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

Included within other debtors is an amount owing from S Matthews of £14,230 (2012-£14,230). Interest is charged at 5% and the balance was unpaid at 31 July 2013..

Included within other creditors is an amount owing to N Tough of £61,050 (2012 £5,066). The balance was unpaid at 31 July 2013.