

COMPANY REGISTRATION NUMBER 04635708

CALLUM REAL ESTATE
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

MONDAY



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21/07/2014
COMPANIES HOUSE

ABACUS 155 LIMITED

Chartered Accountants
4 Spring Bank Meadow
Ripon
North Yorkshire
HG4 1HQ

CALLUM REAL ESTATE
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Report to the director on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

CALLUM REAL ESTATE

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CALLUM REAL ESTATE

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 abbreviated accounts of Callum Real Estate for the year ended 31 March 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

Our work has been undertaken in accordance with the requirements of Chartered Institute of Management Accountants as detailed at www.cimaglobal.com.

4 Spring Bank Meadow
Ripon
North Yorkshire
HG4 1HQ

ABACUS 155 LIMITED
Chartered Accountants

9 July 2014

CALLUM REAL ESTATE
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Stocks		3,208	3,310
Debtors		1,000	1,006
Cash at bank and in hand		<u>300</u>	<u>1,982</u>
		4,508	6,298
CREDITORS: Amounts falling due within one year		<u>14,142</u>	<u>8,422</u>
NET CURRENT LIABILITIES		<u>(9,634)</u>	<u>(2,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,634)</u>	<u>(2,124)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	10	10
Profit and loss account		<u>(9,644)</u>	<u>(2,134)</u>
DEFICIT		<u>(9,634)</u>	<u>(2,124)</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

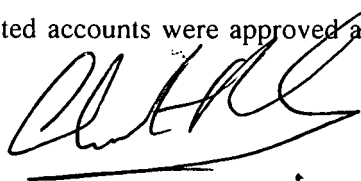
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 July 2014.

MR C DUKE
Director



Company Registration Number: 04635708

The notes on page 3 form part of these abbreviated accounts.

CALLUM REAL ESTATE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>