

Registered Number 04635708

Callum Real Estate

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Current assets			
Stocks		3,064	3,031
Debtors		1,000	1,000
Cash at bank and in hand		1,948	1,118
Total current assets		<u>6,012</u>	<u>5,149</u>
Creditors: amounts falling due within one year		(9,265)	(12,132)
Net current assets (liabilities)		(3,253)	(6,983)
Total assets less current liabilities		<u>(3,253)</u>	<u>(6,983)</u>
Total net assets (liabilities)		<u>(3,253)</u>	<u>(6,983)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(3,263)	(6,993)
Shareholders funds		<u>(3,253)</u>	<u>(6,983)</u>

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2016

And signed on their behalf by:

Mr C Duke, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

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 January 2015).

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.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2016	2015
	£	£
Authorised share capital:		
10 Ordinary of £1 each	10	10
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	10

