

**CALLUM REAL ESTATE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Callum Real Estate Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Callum Real Estate Limited
Balance Sheet
As at 31 March 2017

Registered number: 04635708

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	4	3,323		3,064	
Debtors	5	1,000		1,000	
Cash at bank and in hand		2,407		1,948	
		6,730		6,012	
Creditors: Amounts Falling Due Within One Year	6	(16,122)		(9,265)	
NET CURRENT ASSETS (LIABILITIES)			(9,392)		(3,253)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,392)		(3,253)
NET ASSETS			(9,392)		(3,253)
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and loss account			(9,402)		(3,263)
SHAREHOLDERS' FUNDS			(9,392)		(3,253)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Chris Duke

18/07/2017

Callum Real Estate Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Callum Real Estate Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	10	(6,993)	(6,983)
Profit for the year and total comprehensive income	-	3,730	3,730
As at 31 March 2016 and 1 April 2016	10	(3,263)	(3,253)
Loss for the year and total comprehensive income	-	(6,139)	(6,139)
As at 31 March 2017	10	(9,402)	(9,392)

Callum Real Estate Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	44,668	41,084
	<u>44,668</u>	<u>41,084</u>

4. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	3,323	3,064
	<u>3,323</u>	<u>3,064</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Callum Real Estate Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,478	3,431
VAT	1,915	2,076
Directors' loan accounts	11,729	3,758
	<u>16,122</u>	<u>9,265</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

8. General Information

Callum Real Estate Limited Registered number 04635708 is a limited by shares company incorporated in England & Wales. The Registered Office is Galphay, Ripon, North Yorkshire, HG4 3NJ.

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 1072 of the Companies Act 2006.