

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2013**

**for**

**Calco Properties Limited**

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**for the Year Ended 31 January 2013**

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**Calco Properties Limited**  
**Company Information**  
**for the Year Ended 31 January 2013**

**DIRECTORS:** I Calvert  
Mrs J T Calvert

**SECRETARY:** G Calvert

**REGISTERED OFFICE:** The Farmhouse, Greensbridge  
Farm, Greensbridge Lane  
Tarbock Green, Prescot  
Liverpool  
Merseyside  
L35 1QD

**REGISTERED NUMBER:** 05687708 (England and Wales)

**ACCOUNTANTS:** Sue Matthews & Co Ltd  
Chartered Accountants & Registered Auditors  
Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**Abbreviated Balance Sheet**  
**31 January 2013**

|                                              | Notes | 2013<br>£     | £              | 2012<br>£      | £                |
|----------------------------------------------|-------|---------------|----------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                |                |                  |
| Tangible assets                              | 2     |               | 178,242        |                | 346,582          |
| <b>CURRENT ASSETS</b>                        |       |               |                |                |                  |
| Debtors                                      |       | 17,167        |                | -              |                  |
| Cash at bank                                 |       | 971           |                | 552            |                  |
|                                              |       | <u>18,138</u> |                | <u>552</u>     |                  |
| <b>CREDITORS</b>                             |       |               |                |                |                  |
| Amounts falling due within one year          | 3     | <u>11,628</u> |                | <u>124,513</u> |                  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>6,510</u>   |                | <u>(123,961)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 184,752        |                | 222,621          |
| <b>CREDITORS</b>                             |       |               |                |                |                  |
| Amounts falling due after more than one year | 3     |               | <u>184,587</u> |                | <u>195,410</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>165</u>     |                | <u>27,211</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |                |                  |
| Called up share capital                      | 4     |               | 4              |                | 4                |
| Profit and loss account                      |       |               | <u>161</u>     |                | <u>27,207</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>165</u>     |                | <u>27,211</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2013 and were signed on its behalf by:

I Calvert - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced rents, excluding value added tax.

**Tangible fixed assets**

Freehold land & buildings held for investment are not depreciated.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 February 2012    | 346,582        |
| Disposals             | (168,340)      |
| At 31 January 2013    | <u>178,242</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 January 2013    | <u>178,242</u> |
| At 31 January 2012    | <u>346,582</u> |

**3. CREDITORS**

Creditors include an amount of £ 193,870 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£ | 2012<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 4       | Ordinary | £1                | <u>4</u>  | <u>4</u>  |

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

|                                      | 2013<br>£    | 2012<br>£ |
|--------------------------------------|--------------|-----------|
| <b>I Calvert and Mrs J T Calvert</b> |              |           |
| Balance outstanding at start of year | -            | -         |
| Amounts advanced                     | 8,583        | -         |
| Amounts repaid                       | -            | -         |
| Balance outstanding at end of year   | <u>8,583</u> | <u>-</u>  |

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