Registered Number SC347256

CALIBER INTERACTIVE LIMITED

Abbreviated Accounts

31 August 2012

CALIBER INTERACTIVE LIMITED **Registered Number SC347256**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		63,685		77,010
Total fixed assets			63,685		77,010
Current assets					
Debtors		820,227		608,879	
Cash at bank and in hand		142,596		158,599	
Total current assets		962,823		767,478	
Creditors: amounts falling due within one year		(435,583)		(355,290)	
Net current assets			527,240		412,188
Total assets less current liabilities			590,925		489,198
Total net Assets (liabilities)			590,925		489,198
Capital and reserves					
Called up share capital			20		20
Profit and loss account			590,905		489,178
Shareholders funds			590,925		489,198

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 21 January 2013

And signed on their behalf by:
J Scott, 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 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of services provided during the period, net of vat.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2011	107,813
additions	21,065
disposals	
revaluations	
transfers	
At 31 August 2012	128,878
Depreciation	
At 31 August 2011	30,803
Charge for year	34,390
on disposals	
At 31 August 2012	65,193
Net Book Value	
At 31 August 2011	77,010
At 31 August 2012	63,685