

Registered Number SC356521

Calrock Services Limited

Abbreviated Accounts

11 March 2012

Calrock Services Limited

Registered Number SC356521

Company Information

Registered Office:

9 Devon Gardens
Bishopbriggs
Glasgow
G64 3AN

Reporting Accountants:

Defacto FD Limited

Merlin House
Mossland Road
Glasgow
G52 4XZ

Calrock Services Limited

Registered Number SC356521

Balance Sheet as at 11 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,490	7,075
		<u>5,490</u>	<u>7,075</u>
Current assets			
Stocks		18,211	1,676
Debtors		12,924	20,766
Investments		10,535	7,906
Cash at bank and in hand		1,037	1
Total current assets		<u>42,707</u>	<u>30,349</u>
Creditors: amounts falling due within one year		(13,019)	(9,763)
Net current assets (liabilities)		29,688	20,586
Total assets less current liabilities		<u>35,178</u>	<u>27,661</u>
Provisions for liabilities		(1,101)	(1,486)
Total net assets (liabilities)		<u>34,077</u>	<u>26,175</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		33,977	26,174
Shareholders funds		<u>34,077</u>	<u>26,175</u>

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- a. For the year ending 11 March 2012 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 10 December 2012

And signed on their behalf by:

A G Biggerstaff, 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 11 March 2012

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 sales of goods, excluding value added tax.

Stocks

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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 12 March 2011		9,550
Additions	-	554
At 11 March 2012	-	<u>10,104</u>
Depreciation		
At 12 March 2011		2,475
Charge for year	-	<u>2,139</u>
At 11 March 2012	-	<u>4,614</u>
Net Book Value		
At 11 March 2012		5,490
At 11 March 2011	-	<u>7,075</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	100	1