

CALROCK SERVICES LIMITED

**Company Registration Number:
SC356521 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th March 2012

End date: 11th March 2013

SUBMITTED

CALROCK SERVICES LIMITED

Company Information for the Period Ended 11th March 2013

Director:	A G Biggerstaff
Company secretary:	Mrs J Biggerstaff
Registered office:	9 Devon Gardens Bishopbriggs Glasgow East Dunbartonshire G64 3AN
Company Registration Number:	SC356521 (Scotland)

CALROCK SERVICES LIMITED

Abbreviated Balance sheet As at 11th March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	5,279	5,490
Total fixed assets:		<u>5,279</u>	<u>5,490</u>
Current assets			
Stocks:		8,307	18,211
Debtors:		12,320	12,924
Cash at bank and in hand:		937	1,037
Total current assets:		<u>21,564</u>	<u>32,172</u>
Creditors			
Creditors: amounts falling due within one year		34,614	13,019
Net current assets (liabilities):		<u>(13,050)</u>	<u>19,153</u>
Total assets less current liabilities:		<u>(7,771)</u>	24,643
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	1,101
Total net assets (liabilities):		<u><u>(7,771)</u></u>	<u><u>23,542</u></u>

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Abbreviated Balance sheet As at 11th March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(7,871)	23,442
Total shareholders funds:		<u>(7,771)</u>	<u>23,542</u>

For the year ending 11 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A G Biggerstaff

Status: Director

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 11th March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery: 20% on cost Fixtures and fittings: 20% on cost Computer equipment: 25% on cost

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 11th March 2013

2. Tangible assets

	Total
Cost	£
At 12th March 2012:	10,104
Additions:	1,928
Disposals:	0
Revaluations:	0
Transfers:	0
At 11th March 2013:	12,032
Depreciation	
At 12th March 2012:	4,614
Charge for year:	2,139
On disposals:	0
Other adjustments	0
At 11th March 2013:	6,753
Net book value	
At 11th March 2013:	5,279
At 11th March 2012:	5,490

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 11th March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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.

