

CALROCK SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th March 2013

End date: 11th March 2014

SUBMITTED

CALROCK SERVICES LIMITED

Company Information for the Period Ended 11th March 2014

Director: Adam Graham Biggerstaff

Company secretary: Janette Revell 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	3,523	5,279
Total fixed assets:		<u>3,523</u>	<u>5,279</u>
Current assets			
Stocks:		0	8,307
Debtors:		6,837	12,320
Cash at bank and in hand:		54	937
Total current assets:		<u>6,891</u>	<u>21,564</u>
Creditors			
Creditors: amounts falling due within one year		28,543	34,614
Net current assets (liabilities):		<u>(21,652)</u>	<u>(13,050)</u>
Total assets less current liabilities:		<u>(18,129)</u>	<u>(7,771)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(18,129)</u></u>	<u><u>(7,771)</u></u>

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Abbreviated Balance sheet As at 11th March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(18,229)	(7,871)
Total shareholders funds:		<u>(18,129)</u>	<u>(7,771)</u>

For the year ending 11 March 2014 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 08 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adam Graham 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 2014

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 sale 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 2014

3. Tangible assets

	Total
Cost	£
At 12th March 2013:	12,032
Additions:	813
Disposals:	0
Revaluations:	0
Transfers:	0
At 11th March 2014:	12,845
Depreciation	
At 12th March 2013:	6,753
Charge for year:	2,569
On disposals:	0
Other adjustments	0
At 11th March 2014:	9,322
Net book value	
At 11th March 2014:	3,523
At 11th March 2013:	5,279

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 11th March 2014

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
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.

