

CALROCK SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12 March 2015

End date: 11 March 2016

CALROCK SERVICES LIMITED

Abbreviated Balance sheet

As at 11 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	2,596	2,237
Total fixed assets:		<u>2,596</u>	<u>2,237</u>
Current assets			
Stocks:		0	0
Debtors:		15,823	3,063
Cash at bank and in hand:		722	823
Total current assets:		<u>16,545</u>	<u>3,886</u>
Creditors: amounts falling due within one year:		(5,609)	(21,103)
Net current assets (liabilities):		<u>10,936</u>	<u>(17,217)</u>
Total assets less current liabilities:		13,532	(14,980)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(48,993)	(36,140)
Total net assets (liabilities):		<u><u>(35,461)</u></u>	<u><u>(51,120)</u></u>

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Balance sheet continued

As at 11 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and loss account:		(35,561)	(51,220)
Shareholders funds:		<u>(35,461)</u>	<u>(51,120)</u>

For the year ending 11 March 2016 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.

The financial statements were approved by the Board of Directors on 29 November 2016

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 11 March 2016

1. Accounting policies

Basis of measurement and 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 April 2008)

Turnover policy

Turnover represents net invoiced sales of services, 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:

- a) Plant and machinery: 20% per annum
- b) Fixtures and fittings: 20% per annum
- c) Office equipment: 20% per annum

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 11 March 2016

2. Tangible assets

	Total
Cost	£
12 March 2015:	13,986
Additions:	1,778
Disposals:	0
Revaluations:	0
Transfers:	0
11 March 2016:	<u>15,764</u>
Depreciation	
12 March 2015:	11,749
Charge for year:	1,419
On disposals:	0
Other adjustments:	0
11 March 2016:	<u>13,168</u>
Net book value	
11 March 2016:	<u><u>2,596</u></u>
11 March 2015:	<u><u>2,237</u></u>

CALROCK SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 11 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

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.