

CALROCK SERVICES LIMITED

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

Unaudited statutory accounts for the year ended 11 March 2017

Period of accounts

Start date: 12 March 2016

End date: 11 March 2017

CALROCK SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 11 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

CALROCK SERVICES LIMITED

Company Information

for the Period Ended 11 March 2017

Director: Adam Graham Biggerstaff

Secretary: Janette Revell Biggerstaff

Registered office: 9
Devon Gardens
Bishopbriggs
Glasgow
East Dunbartonshire
G64 3AN

Company Registration Number: SC356521 (Scotland)

CALROCK SERVICES LIMITED

Directors' Report Period Ended 11 March 2017

The directors present their report with the financial statements of the company for the period ended 11 March 2017

Principal Activities

Management Consultancy

Political and charitable donations

The company's charitable donations during the period amounted to £100.00. No political donations were made

Directors

The directors shown below have held office during the whole of the period from 12 March 2016 to 11 March 2017

Adam Graham Biggerstaff

Secretary

Janette Revell Biggerstaff

This report was approved by the board of directors on 20 November 2017

And Signed On Behalf Of The Board By:

Name: Adam Graham Biggerstaff

Status: Director

CALROCK SERVICES LIMITED

Profit and Loss Account

for the Period Ended 11 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		7,070	46,651
Cost of sales		(4,175)	(10,324)
Gross Profit or (Loss)		2,895	36,327
Administrative Expenses		(16,616)	(34,031)
Operating Profit or (Loss)		(13,721)	2,296
Profit or (Loss) Before Tax		(13,721)	2,296
Tax on Profit		(0)	(446)
Profit or (Loss) for Period		(13,721)	1,850

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Balance sheet

As at 11 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	1,765	2,596
Total fixed assets:		<u>1,765</u>	<u>2,596</u>
Current assets			
Stocks:		0	0
Debtors:	3	19,947	15,823
Cash at bank and in hand:		8	722
Total current assets:		<u>19,955</u>	<u>16,545</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(22,641)	(5,609)
Net current assets (liabilities):		<u>(2,686)</u>	<u>10,936</u>
Total assets less current liabilities:		(921)	13,532
Provision for liabilities:		(35,461)	(48,993)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(36,382)</u>	<u>(35,461)</u>

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Balance sheet continued

As at 11 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(36,482)	(35,561)
Shareholders funds:		(36,382)	(35,461)

For the year ending 11 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2017

And 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 Financial Statements

for the Period Ended 11 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2017

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 12 March 2016	6,230	4,878	4,656	15,764
Additions	250	102	168	520
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 11 March 2017	<u>6,480</u>	<u>4,980</u>	<u>4,824</u>	<u>16,284</u>
Depreciation				
At 12 March 2016	4,325	4,877	3,966	13,168
Charge for year	1,296	21	34	1,351
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 11 March 2017	<u>5,621</u>	<u>4,898</u>	<u>4,000</u>	<u>14,519</u>
Net book value				
At 11 March 2017	<u>859</u>	<u>82</u>	<u>824</u>	<u>1,765</u>
At 11 March 2016	<u>1,905</u>	<u>1</u>	<u>690</u>	<u>2,596</u>

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	19,947	15,823
Total	<u>19,947</u>	<u>15,823</u>

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	22,641	5,609
Total	<u>22,641</u>	<u>5,609</u>

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 11 March 2017	<u>0</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.