

CALROCK SERVICES LIMITED

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

Unaudited statutory accounts for the year ended 11 March 2018

Period of accounts

Start date: 12 March 2017

End date: 11 March 2018

CALROCK SERVICES LIMITED

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CALROCK SERVICES LIMITED

Company Information

for the Period Ended 11 March 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 11 March 2018

Principal Activities

Management Consultancy

Political and charitable donations

No political donations. One charitable donation of £100.00 to the Salvation Army.

Directors

The directors shown below have held office during the whole of the period from 12 March 2017 to 11 March 2018

Adam Graham Biggerstaff

Secretary

Janette Revell Biggerstaff

This report was approved by the board of directors on 3 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		0	7,070
Cost of sales		(1,562)	(4,175)
Gross Profit or (Loss)		(1,562)	2,895
Distribution Costs		(0)	(0)
Administrative Expenses		(6,303)	(16,616)
Other operating income		0	0
Operating Profit or (Loss)		(7,865)	(13,721)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(7,865)	(13,721)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(7,865)	(13,721)

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Balance sheet

As at 11 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,875	1,765
Total fixed assets:		<u>1,875</u>	<u>1,765</u>
Current assets			
Stocks:		100	100
Debtors:	3	21,559	19,947
Cash at bank and in hand:		392	8
Total current assets:		<u>22,051</u>	<u>20,055</u>
Creditors: amounts falling due within one year:	4	(20,299)	(22,641)
Net current assets (liabilities):		<u>1,752</u>	<u>(2,586)</u>
Total assets less current liabilities:		3,627	(821)
Provision for liabilities:		(36,382)	(35,461)
Total net assets (liabilities):		<u>(32,755)</u>	<u>(36,282)</u>

The notes form part of these financial statements

CALROCK SERVICES LIMITED

Balance sheet continued

As at 11 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(32,855)	(36,382)
Shareholders funds:		(32,755)	(36,282)

For the year ending 11 March 2018 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 3 December 2018

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 12 March 2017	6,480	4,980	4,824	16,284
Additions	121	-	49	170
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 11 March 2018	<u>6,601</u>	<u>4,980</u>	<u>4,873</u>	<u>16,454</u>
Depreciation				
At 12 March 2017	5,621	4,898	4,000	14,519
Charge for year	50	-	10	60
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 11 March 2018	<u>5,671</u>	<u>4,898</u>	<u>4,010</u>	<u>14,579</u>
Net book value				
At 11 March 2018	<u>930</u>	<u>82</u>	<u>863</u>	<u>1,875</u>
At 11 March 2017	<u>859</u>	<u>82</u>	<u>824</u>	<u>1,765</u>

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	21,559	19,947
Total	21,559	19,947

CALROCK SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 11 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	20,299	22,641
Total	20,299	22,641

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.