REGISTERED NUMBER: SC395713 (Scotland)

Abbreviated Unaudited Accounts

for the Period 17 March 2011 to 31 March 2012

for

Callan Financial Services Limited

Callan Financial Services Limited (Registered number: SC395713)

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for the Period 17 March 2011 to 31 March 2012

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Callan Financial Services Limited

Company Information
for the Period 17 March 2011 to 31 March 2012

DIRECTOR:	S Ward
SECRETARY:	G1 Company Services Limited
REGISTERED OFFICE:	Suite 2/2 34 St Enoch Square Glasgow G1 4DF
REGISTERED NUMBER:	SC395713 (Scotland)
ACCOUNTANTS:	Callan Accountancy Limited Suite 2/2 34 St Enoch Square Glasgow Lanarkshire G1 4DF

Abbreviated Balance Sheet
31 March 2012

		£
CURRENT ASSETS		
Stocks		800
Cash in hand		1
		801
CREDITORS		
Amounts falling due within one year		600
NET CURRENT ASSETS		201
TOTAL ASSETS LESS CURRENT LIABILITIES		201
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		200
SHAREHOLDERS' FUNDS		201

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2012 and were signed by:

S Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 17 March 2011 to 31 March 2012

1. ACCOUNTING POLICIES

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

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Share Capital	1	1

Callan Financial Services Limited

Report of the Accountants to the Director of
Callan Financial Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2012 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Callan Accountancy Limited
Suite 2/2
34 St Enoch Square
Glasgow
Lanarkshire
G1 4DF

Date: .....

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.