

Registered Number 03487492

CALTECH UK LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed Assets		173	231
Current Assets		13,244	8,416
Creditors: amounts falling due within one year		(34,592)	(29,872)
Net current assets (liabilities)		<u>(21,348)</u>	<u>(21,456)</u>
Total assets less current liabilities		<u>(21,175)</u>	<u>(21,225)</u>
Accruals and deferred income		(4,678)	(4,878)
Total net assets (liabilities)		<u>(25,853)</u>	<u>(26,103)</u>
Capital and reserves		<u>(25,853)</u>	<u>(26,103)</u>

- For the year ending 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2016

And signed on their behalf by:

Calum Graham, Director

Footnotes:

- Advances and credits
The director Calum Graham had interest free loans during the year of £4,743 (2014 - £6,421).
Included in debtors is the amount of £4,743 (2014 - £6,421) owed to the company by the directors.

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