

Registration number 3487492

Caltech UK Limited
Abbreviated accounts
for the year ended 31 December 2006

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Caltech UK Limited

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Caltech UK Limited

**Accountants' report on the unaudited financial statements to the directors of
Caltech UK Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 2 to 5 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 supplied to us.

Henry Reeves & Co

Henry Reeves & Co
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

Date: 03/12/2006.

Caltech UK Limited

**Abbreviated balance sheet
as at 31 December 2006**

		2006		2005	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2		1,132	1,510	
Current assets					
Debtors		939		-	
Cash at bank and in hand		1,310		3,670	
		<u>2,249</u>		<u>3,670</u>	
Creditors: amounts falling due within one year		<u>(12,630)</u>		<u>(11,285)</u>	
Net current liabilities			<u>(10,381)</u>	<u>(7,615)</u>	
Total assets less current liabilities			(9,249)	(6,105)	
Provisions for liabilities			<u>(82)</u>	<u>-</u>	
Deficiency of assets			<u>(9,331)</u>	<u>(6,105)</u>	
Capital and reserves					
Called up share capital	3		100	100	
Profit and loss account			<u>(9,431)</u>	<u>(6,205)</u>	
Shareholders' funds			<u>(9,331)</u>	<u>(6,105)</u>	

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Caltech UK Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that we acknowledge our responsibilities for:

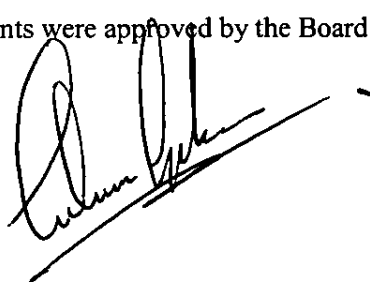
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 DEC 2008.... and signed on its behalf by

Calum Graham
Director

A handwritten signature in black ink, appearing to read 'Calum Graham', is written over a horizontal line. The signature is cursive and somewhat stylized.

The notes on pages 4 to 5 form an integral part of these financial statements.

Caltech UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2006**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are aware that the company has paid dividends in excess of its retained profit and are also aware of the potential consequences of this position. The directors are confident that there will be sufficient retained profits in the future.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Caltech UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2006**

..... continued

	Tangible fixed assets £	
2. Fixed assets		
Cost		
At 1 January 2006		10,933
At 31 December 2006		10,933
Depreciation		
At 1 January 2006		9,423
Charge for year		378
At 31 December 2006		9,801
Net book values		
At 31 December 2006		1,132
At 31 December 2005		1,510
3. Share capital	2006	2005
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100
4. Transactions with directors		

Included in creditors is the amount of £202 owed to the directors by the company.