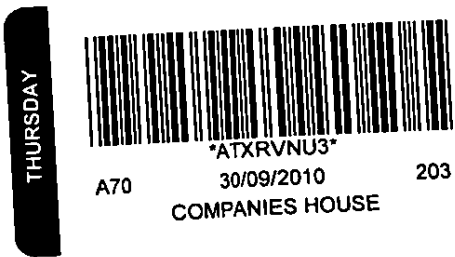


Registration number 3487492

Caltech UK Limited
Abbreviated accounts
for the year ended 31 December 2009



Caltech UK Limited

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Caltech UK Limited

**Report to the Board of Directors on the preparation of the unaudited statutory accounts of
Caltech UK Limited for the year ended 31 December 2009**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caltech UK Limited for the year ended 31 December 2009 as set out on pages 2 to 5 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements

This report is made solely to the company's board of directors of Caltech UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that Caltech UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Caltech UK Limited. You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Caltech UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Henry Reeves & Co

**Henry Reeves & Co
Chartered Certified Accountants**

**11 Albion Place
Maidstone
Kent
ME14 5DY**

Date: *29/09/2010.*

Caltech UK Limited

**Abbreviated balance sheet
as at 31 December 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	2		478		637
Current assets					
Debtors		782		-	
Cash at bank and in hand		213		2,218	
		<u>995</u>		<u>2,218</u>	
Creditors: amounts falling due within one year		<u>(22,189)</u>		<u>(19,427)</u>	
Net current liabilities			<u>(21,194)</u>		<u>(17,209)</u>
Total assets less current liabilities			(20,716)		(16,572)
Provisions for liabilities			<u>(31)</u>		<u>(47)</u>
Deficiency of assets			<u>(20,747)</u>		<u>(16,619)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(20,847)</u>		<u>(16,719)</u>
Shareholders' funds			<u>(20,747)</u>		<u>(16,619)</u>

The directors' statements required by Sections 475(2) and (3) 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)

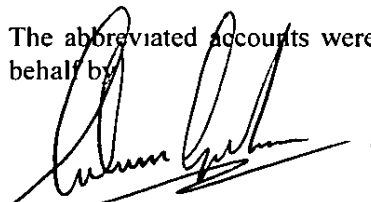
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28/09/2010 and signed on its behalf by


Calum Graham
Director

Registration number 3487492

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 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008) There has been no effect on the results for the current or previous year as a result of the first time adoption of this Financial Reporting Standard

1.3. Turnover

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

1.4. 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% reducing balance
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1.5. Pensions

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

1.6. 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

1.7. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in Note 5 to the accounts

Caltech UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

continued

	Tangible fixed assets £	
2. Fixed assets		
Cost		
At 1 January 2009		10,933
At 31 December 2009		10,933
Depreciation		
At 1 January 2009		10,296
Charge for year		159
At 31 December 2009		10,455
Net book values		
At 31 December 2009		478
At 31 December 2008		637
3. Share capital	2009	2008
	£	£
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 £260 (31 December 2008 - £599) owed to the directors by the company

5. Future trading and the current economic environment

The company meets its day to day working capital requirements via the support of the directors and creditors. The directors have confirmed that they will not withdraw their support for at least 12 months from the date of approval of the financial statements