

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

The Calf Company (Europe) Limited

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for the Year Ended 31 May 2016

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The Calf Company (Europe) Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR: A Barrow

SECRETARY: Mrs J Barrow

REGISTERED OFFICE: Suite 27 Meridian House
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3QG

REGISTERED NUMBER: 06595688 (England and Wales)

ACCOUNTANTS: Dawson & Co
Suite 9, Rockfield House
512 Darwen Road
Bromley Cross
Bolton
Lancashire
BL7 9DX

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		14,571		20,906
Tangible assets	3		<u>2,234</u>		<u>1,920</u>
			16,805		22,826
CURRENT ASSETS					
Stocks		201,954		82,725	
Debtors		110,006		138,640	
Cash at bank and in hand		<u>87,971</u>		<u>52,244</u>	
		399,931		273,609	
CREDITORS					
Amounts falling due within one year		<u>341,775</u>		<u>291,290</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>58,156</u>		<u>(17,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,961		5,145
PROVISIONS FOR LIABILITIES			<u>447</u>		<u>384</u>
NET ASSETS			<u>74,514</u>		<u>4,761</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>74,414</u>		<u>4,661</u>
SHAREHOLDERS' FUNDS			<u>74,514</u>		<u>4,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The Calf Company (Europe) Limited (Registered number: 06595688)

Abbreviated Balance Sheet - continued

31 May 2016

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 27 February 2017 and were signed by:

A Barrow - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>31,678</u>
AMORTISATION	
At 1 June 2015	10,772
Amortisation for year	<u>6,335</u>
At 31 May 2016	<u>17,107</u>
NET BOOK VALUE	
At 31 May 2016	<u>14,571</u>
At 31 May 2015	<u>20,906</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	3,750
Additions	<u>1,180</u>
At 31 May 2016	<u>4,930</u>
DEPRECIATION	
At 1 June 2015	1,830
Charge for year	<u>866</u>
At 31 May 2016	<u>2,696</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,234</u>
At 31 May 2015	<u>1,920</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

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.