

Registration number 03487492

Caltech UK Limited
Abbreviated accounts
for the year ended 31 December 2011



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 2011**

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 2011 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: *28/09/2012*

Caltech UK Limited

**Abbreviated balance sheet
as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		547		358
Current assets					
Debtors		-		159	
Cash at bank and in hand		2,830		-	
		<u>2,830</u>		<u>159</u>	
Creditors: amounts falling due within one year		<u>(22,269)</u>		<u>(22,899)</u>	
Net current liabilities			<u>(19,439)</u>		<u>(22,740)</u>
Total assets less current liabilities			(18,892)		(22,382)
Provisions for liabilities			<u>(65)</u>		<u>(20)</u>
Deficiency of assets			<u>(18,957)</u>		<u>(22,402)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(19,057)</u>		<u>(22,502)</u>
Shareholders' funds			<u>(18,957)</u>		<u>(22,402)</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)

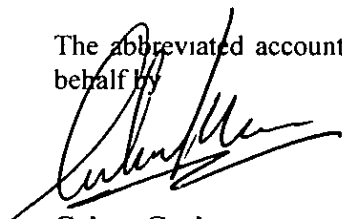
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

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 2011 , 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 27th September 2012 and signed on its behalf by



Calum Graham
Director

Registration number 03487492

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 2011**

continued

		Tangible fixed assets £	
2. Fixed assets			
	Cost		
	At 1 January 2011	10,933	
	Additions	372	
	At 31 December 2011	11,305	
	Depreciation		
	At 1 January 2011	10,575	
	Charge for year	183	
	At 31 December 2011	10,758	
	Net book values		
	At 31 December 2011	547	
	At 31 December 2010	358	
3. Share capital		2011	2010
		£	£
	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 £2,033 (2011 - £415) owed to the directors by the company

5. Future trading and current economic environment

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