

Registered Number 03487492

CALTECH UK LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	231	308
		<u>231</u>	<u>308</u>
Current assets			
Debtors		8,416	-
		<u>8,416</u>	<u>-</u>
Creditors: amounts falling due within one year		(34,750)	(26,903)
Net current assets (liabilities)		<u>(26,334)</u>	<u>(26,903)</u>
Total assets less current liabilities		<u>(26,103)</u>	<u>(26,595)</u>
Provisions for liabilities		(46)	(62)
Total net assets (liabilities)		<u>(26,149)</u>	<u>(26,657)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(26,249)	(26,757)
Shareholders' funds		<u>(26,149)</u>	<u>(26,657)</u>

- For the year ending 31 December 2014 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:

Calum Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern. The directors consider this appropriate since the day to day working capital requirements are met via the support of its creditors, and are confident that they will not withdraw this support for at least 12 months from the date of approval of the financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	11,305
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>11,305</u>
Depreciation	
At 1 January 2014	10,997
Charge for the year	77
On disposals	-
At 31 December 2014	<u>11,074</u>
Net book values	

At 31 December 2014	<u>231</u>
At 31 December 2013	<u>308</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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