

Registered Number 03487492

CALTECH UK LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	308	410
		<u>308</u>	<u>410</u>
Current assets			
Cash at bank and in hand		-	1,500
		<u>-</u>	<u>1,500</u>
Creditors: amounts falling due within one year		<u>(26,903)</u>	<u>(22,718)</u>
Net current assets (liabilities)		<u>(26,903)</u>	<u>(21,218)</u>
Total assets less current liabilities		<u>(26,595)</u>	<u>(20,808)</u>
Provisions for liabilities		(62)	(82)
Total net assets (liabilities)		<u>(26,657)</u>	<u>(20,890)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(26,757)	(20,990)
Shareholders' funds		<u>(26,657)</u>	<u>(20,890)</u>

- For the year ending 31 December 2013 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 31 October 2014

And signed on their behalf by:

Calum Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 April 2008.

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

Going concern - The accounts have been prepared on the assumption that the company is able to carry on business as a going concern.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,305
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>11,305</u>
Depreciation	
At 1 January 2013	10,895
Charge for the year	102
On disposals	-
At 31 December 2013	<u>10,997</u>
Net book values	
At 31 December 2013	<u>308</u>
At 31 December 2012	<u>410</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Calum Graham
Description of the transaction:	Directors loan account
Balance at 1 January 2013:	£ 85
Advances or credits made:	-
Advances or credits repaid:	£ 32
Balance at 31 December 2013:	<u>£ 53</u>

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