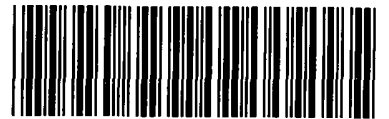


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CALVCON LIMITED

SATURDAY



\*A57XDR29\*

A07

28/05/2016

#129

COMPANIES HOUSE

**CALVCON LIMITED**

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**for the Year Ended 31 March 2016**

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**CALVCON LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

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<b>DIRECTOR:</b>	P Y Calverley
<b>SECRETARY:</b>	S P Furness
<b>REGISTERED OFFICE:</b>	17 Sinfin Moor Lane Chellaston Derby Derbyshire DE73 5SQ
<b>REGISTERED NUMBER:</b>	05783006
<b>ACCOUNTANTS:</b>	Hardingham & Co Lakelands 18 Evans Avenue Allestree Derby Derbyshire DE22 2EJ
<b>BANKERS:</b>	Santander Bootle Merseyside L30 4GB

**ABBREVIATED BALANCE SHEET**

**31 March 2016**

	Notes	31.3.16		31.3.15	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,646		10,789
<b>CURRENT ASSETS</b>					
Debtors		12,447		10,800	
Cash at bank		36,640		47,739	
		<u>49,087</u>		<u>58,539</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,829</u>		<u>37,473</u>	
<b>NET CURRENT ASSETS</b>			<u>15,258</u>		<u>21,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,904</u>		<u>31,855</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>16,312</u>		<u>7,600</u>
<b>NET ASSETS</b>			<u><u>18,592</u></u>		<u><u>24,255</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>18,492</u>		<u>24,155</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>18,592</u></u>		<u><u>24,255</u></u>

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

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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 March 2016

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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 .....17.....May 2016 and were signed by:



.....  
P Y Calverley - Director

The notes form part of these abbreviated accounts

**CALVCON LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 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 services, excluding value added tax.

**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                      -    25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	28,052
Additions	26,936
Disposals	(26,556)
At 31 March 2016	<u>28,432</u>
<b>DEPRECIATION</b>	
At 1 April 2015	17,263
Charge for year	7,540
Eliminated on disposal	(16,017)
At 31 March 2016	<u>8,786</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>19,646</u></u>
At 31 March 2015	<u><u>10,789</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>