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Registered number

05678559

Calc Co Limited

Unaudited Abbreviated Accounts

31 January 2016

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**Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN
tel: 01256 830000
office@cranleys.co.uk**

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Calc Co Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Calc Co Limited for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Calc Co Limited for the year ended 31 January 2016 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Calc Co Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Calc Co Limited and state those matters that we have agreed to state to the Board of Directors of Calc Co Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calc Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Calc Co 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 Calc Co Limited. You consider that Calc Co Limited 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 Calc Co 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 abbreviated accounts.

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Cranleys
Chartered Accountants
Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

31 October 2016

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Calc Co Limited

Registered number: 05678559

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	236
Current assets			
Stocks		4,000	8,000
Cash at bank and in hand		6,100	1,839
		<u>10,100</u>	<u>9,839</u>
Creditors: amounts falling due within one year		(6,765)	(5,320)
Net current assets		<u>3,335</u>	<u>4,519</u>
Total assets less current liabilities		<u>3,335</u>	<u>4,755</u>
Creditors: amounts falling due after more than one year		-	(4,075)

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Net assets		<u>3,335</u>	<u>680</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,235	580
Shareholders' funds		<u>3,335</u>	<u>680</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Lim

Director

Approved by the board on 31 October 2016

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Calc Co Limited

Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
---------------------	-------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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2 Tangible fixed assets					£
Cost					
At 1 February 2015					7,288
At 31 January 2016					<u>7,288</u>
Depreciation					
At 1 February 2015					7,052
Charge for the year					<u>236</u>
At 31 January 2016					<u>7,288</u>
Net book value					
At 31 January 2016					-
At 31 January 2015					<u>236</u>
3 Share capital	Nominal value	2016 Number	2016 £	2015 £	
Allotted, called up and fully paid:					
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>	

4 Transactions with the director

Other than reimbursement of expenses, there were none.

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5 Related parties

The director, Mr J Lim is considered to be the related party. The controlling parties are considered to be Mr J Lim and Mr J Mares, by virtue of their equal shareholding in the company.

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