

Registered number

08378512

Caltec Property Services Limited

Abbreviated Accounts

31 January 2014

# **Caltex Property Services Limited**

## **Abbreviated Balance Sheet**

**as at 31 January 2014**

	<b>Notes</b>	<b>2014</b>
		<b>£</b>
<b>Current assets</b>		
Debtors	1,912	
Cash at bank and in hand	2,819	
	<hr/>	
	4,731	
<b>Creditors: amounts falling due within one year</b>	(4,423)	
	<hr/>	
<b>Net current assets</b>		308
		<hr/>
<b>Net assets</b>		308
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		307
		<hr/>
<b>Shareholder's funds</b>		308
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The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his 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.

I Callister

Director

Approved by the board on 28 February 2014

Registered number:

08378512

# Caltec Property Services Limited

## Notes to the Abbreviated Accounts

for the period ended 31 January 2014

### 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 April 2008).

#### *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.

### 2 Share capital

	Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
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### 3 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr I Callister				
Overdrawn Director Account (included in Other Debtors)	-	3,950	(2,038)	1,912
	<u>-</u>	<u>3,950</u>	<u>(2,038)</u>	<u>1,912</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.