

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2016**

**for**

**Cala-Tech Offshore Ltd**

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for the Year Ended 30 April 2016**

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**Cala-Tech Offshore Ltd**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Andrew Keith Doyle

**SECRETARY:** Heather Doyle

**REGISTERED OFFICE:** Calandheath  
West Kiddshill  
Auchnagatt  
Ellon  
Aberdeenshire  
AB41 8TY

**REGISTERED NUMBER:** SC160665 (Scotland)

**ACCOUNTANTS:** Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**Abbreviated Balance Sheet**

**30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,418		10,862
<b>CURRENT ASSETS</b>					
Debtors		5,040		4,627	
Cash at bank		<u>168</u>		<u>36</u>	
		5,208		4,663	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,032</u>		<u>14,807</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,824)</u>		<u>(10,144)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>594</u>		<u>718</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>494</u>		<u>618</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>594</u>		<u>718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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
- a n d
- (b) 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 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 7 September 2016 and were signed by:

Andrew Keith Doyle - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance
Computer equipment	- 20% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	21,846
<b>DEPRECIATION</b>	
At 1 May 2015	10,984
Charge for year	444
At 30 April 2016	11,428
<b>NET BOOK VALUE</b>	
At 30 April 2016	10,418
At 30 April 2015	10,862

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
<b>Andrew Keith Doyle</b>		
Balance outstanding at start of year	4,627	6,788
Amounts advanced	22,088	-
Amounts repaid	(30,485)	(2,161)
Balance outstanding at end of year	4,627	4,627

The loan to the director is interest free with no fixed terms of repayment.

**Cala-Tech Offshore Ltd**

**Report of the Accountants to the Director of**  
**Cala-Tech Offshore Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

7 September 2016

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.