

CALIBRE CARE COMPLIANCE LTD

**Company Registration Number:
07398682 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

CALIBRE CARE COMPLIANCE LTD

Company Information for the Period Ended 31st October 2012

Director:	Mr A McMullen Mrs W Miller
Registered office:	3 Murray Cottages Church Road Shedfield Hampshire SO32 2HY
Company Registration Number:	07398682 (England and Wales)

CALIBRE CARE COMPLIANCE LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	20,836	18,011
Total fixed assets:		<u>20,836</u>	<u>18,011</u>
Current assets			
Debtors:	5	6,853	2,075
Cash at bank and in hand:		3,735	5,993
Total current assets:		<u>10,588</u>	<u>8,068</u>
Creditors			
Creditors: amounts falling due within one year	6	7,446	7,212
Net current assets (liabilities):		<u>3,142</u>	<u>856</u>
Total assets less current liabilities:		23,978	18,867
Creditors: amounts falling due after more than one year:		23,973	18,863
Total net assets (liabilities):		<u><u>5</u></u>	<u><u>4</u></u>

The notes form part of these financial statements

CALIBRE CARE COMPLIANCE LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		3	2
Total shareholders funds:		<u>5</u>	<u>4</u>

For the year ending 31 October 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A McMullen

Status: Director

The notes form part of these financial statements

CALIBRE CARE COMPLIANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Motor Vehicles - 25% straight line Furniture & Fittings - 25% straight line Computer Equipment - 25% straight line

Other accounting policies

Leasing and hire purchase commitments. Assets held under finance leases and hire purchase contracts which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

CALIBRE CARE COMPLIANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Tangible assets

	Total
Cost	£
At 01st November 2011:	22,127
Additions:	22,657
Disposals:	21,226
At 31st October 2012:	23,558
Depreciation	
At 01st November 2011:	4,116
Charge for year:	5,681
On disposals:	7,075
At 31st October 2012:	2,722
Net book value	
At 31st October 2012:	20,836
At 31st October 2011:	18,011

CALIBRE CARE COMPLIANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	4,275	1,850
Other debtors:	2,578	-
Prepayments and accrued income:	-	225
Total:	<u>6,853</u>	<u>2,075</u>

CALIBRE CARE COMPLIANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	7,446	7,112
Other creditors:	-	100
Total:	<u>7,446</u>	<u>7,212</u>

CALIBRE CARE COMPLIANCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Called up and paid shares consist of 1 £1 Ordinary A Share and 1 £1 Ordinary B Share
