

# **CALIBRE CARE COMPLIANCE LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th October 2010**

**End date: 31st October 2011**

SUBMITTED

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# **CALIBRE CARE COMPLIANCE LTD**

## **Company Information for the Period Ended 31st October 2011**

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

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# CALIBRE CARE COMPLIANCE LTD

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets:	4	18,011	-
<b>Total fixed assets:</b>		<u>18,011</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	5	2,075	-
Cash at bank and in hand:		5,993	-
<b>Total current assets:</b>		<u>8,068</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	7,212	-
<b>Net current assets (liabilities):</b>		<u>856</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		18,867	-
Creditors: amounts falling due after more than one year:		18,863	-
<b>Total net assets (liabilities):</b>		<u><u>4</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# CALIBRE CARE COMPLIANCE LTD

## Abbreviated Balance sheet As at 31st October 2011 continued

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

For the year ending 31 October 2011 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 03 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A McMullen  
Status: Director

The notes form part of these financial statements

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# **CALIBRE CARE COMPLIANCE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **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

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# CALIBRE CARE COMPLIANCE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	22,127
At 31st October 2011:	22,127
<b>Depreciation</b>	
Charge for year:	4,116
At 31st October 2011:	4,116
<b>Net book value</b>	
At 31st October 2011:	18,011

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# CALIBRE CARE COMPLIANCE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 5. Debtors

	2011	
	£	£
Trade debtors:	1,850	-
Prepayments and accrued income:	225	-
<b>Total:</b>	<b><u>2,075</u></b>	<b><u>-</u></b>

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# CALIBRE CARE COMPLIANCE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 6. Creditors: amounts falling due within one year

	2011	
	£	£
Taxation and social security:	7,112	-
Accruals and deferred income:	100	-
<b>Total:</b>	<u><u>7,212</u></u>	<u><u>-</u></u>

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# CALIBRE CARE COMPLIANCE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 7. Called up share capital

Allotted, called up and paid

Current period			2011
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.

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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.