

**Registered Number 02733363**

**Caliq Software Limited**

**Abbreviated Accounts**

**30 September 2011**

**Caliq Software Limited**

**Registered Number 02733363**

**Company Information**

**Registered Office:**

46 Kneesworth Street  
Royston  
Hertfordshire  
SG8 5AQ

**Reporting Accountants:**

Hardcastle Burton LLP

Lake House  
Market Hill  
Royston  
Hertfordshire  
SG8 9JN

Caliq Software Limited

Registered Number 02733363

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	292,802	290,100
Investments	4	5,056	5,056
		<u>297,858</u>	<u>295,156</u>
<b>Current assets</b>			
Debtors	5	155,987	170,619
Cash at bank and in hand		305,189	76,784
Total current assets		<u>461,176</u>	<u>247,403</u>
<b>Creditors: amounts falling due within one year</b>		(510,929)	(293,385)
<b>Net current assets (liabilities)</b>		(49,753)	(45,982)
<b>Total assets less current liabilities</b>		<u>248,105</u>	<u>249,174</u>
<b>Creditors: amounts falling due after more than one year</b>		(57,270)	(71,090)
<b>Provisions for liabilities</b>		0	(572)
<b>Total net assets (liabilities)</b>		<u>190,835</u>	<u>177,512</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,617	1,617
Share premium account		4,956	4,956
Other reserves		650	650
Profit and loss account		183,612	170,289

**Shareholders funds**

190,835

177,512

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

**M Hedgecott, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Freehold property	5% Straight line over 20 years
Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	<u>79,470</u>
At 30 September 2011	<u>79,470</u>

**Amortisation**

At 01 October 2010	<u>79,470</u>
At 30 September 2011	<u>79,470</u>

**Net Book Value**

At 30 September 2011	0
At 30 September 2010	<u>0</u>

3 **Tangible fixed assets**

**Cost**

At 01 October 2010

**Total**  
**£**  
427,007

At 01 October 2010	427,007
Additions	16,771
Disposals	(1,623)
At 30 September 2011	<u>442,155</u>

**Depreciation**

At 01 October 2010	136,907
Charge for year	13,938
On disposals	(1,492)
At 30 September 2011	<u>149,353</u>

**Net Book Value**

At 30 September 2011	292,802
At 30 September 2010	<u>290,100</u>

The company's freehold property comprises property held for future use as owner-occupied property and surplus buildings let to unconnected third parties. The latter are treated as investment properties. The directors consider that, at 30 September 2011, the recoverable value of the company's investment properties is not less than the carrying value after deduction of depreciation.

4 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 October 2010	<u>5,056</u>
At 30 September 2011	<u>5,056</u>
<b>Net Book Value</b>	
At 30 September 2011	5,056
At 30 September 2010	<u>5,056</u>

5 **Debtors**

The aggregate amount of debtors falling due after more than one year is £56,000 (2010 £90,624).

	2011	2010
	£	£
Trade debtors	87,101	68,636
Other debtors	<u>68,886</u>	<u>101,983</u>
	155,987	170,619

6 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1617 Ordinary shares of £1 each	1,617	1,617

7 **Controlling party**

In the directors opinion the company is controlled by A Reynolds by virtue of his majority shareholding.