

Registered Number SC160665

CALA-TECH SERVICES LTD.

Abbreviated Accounts

30 April 2007

CALA-TECH SERVICES LTD.

Registered Number SC160665

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>4,505</u>		<u>4,903</u>
Total fixed assets			<u>4,505</u>		<u>4,903</u>
Current assets					
Stocks		1,000		600	
Debtors		3,595		5,574	
Cash at bank and in hand		1,523		6,106	
Total current assets		<u>6,118</u>		<u>12,280</u>	
Creditors: amounts falling due within one year	3	(10,029)		(20,141)	
Net current assets			(3,911)		(7,861)
Total assets less current liabilities			<u>594</u>		<u>(2,958)</u>
Total net Assets (liabilities)			594		(2,958)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>494</u>		<u>(3,058)</u>
Shareholders funds			<u>594</u>		<u>(2,958)</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 October 2007

And signed on their behalf by:
Andrew K Doyle, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

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.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Computer Equipment	20.00% Reducing Balance

2 Tangible fixed assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
At 30 April 2006	7,279	3,322	10,601
additions	1,000	47	1,047
disposals			0
At 30 April 2007	<u>8,279</u>	<u>3,369</u>	<u>11,648</u>
Depreciation			
At 30 April 2006	3,184	2,514	5,698
Charge for year	1,274	171	1,445
on disposals			0
At 30 April 2007	<u>4,458</u>	<u>2,685</u>	<u>7,143</u>
Net Book Value			
At 30 April 2006	4,095	808	4,903
At 30 April 2007	<u>3,821</u>	<u>684</u>	<u>4,505</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	4,044	16,335
Other creditors	4,935	3,771
Taxation and Social Security	<u>1,050</u>	<u>35</u>
	<u>10,029</u>	<u>20,141</u>