

Abbreviated Financial Statements

for the Year Ended 31 August 1999

for

Cala-Tech Services Ltd
(formerly Lingo Services Limited)





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Cala-Tech Services Ltd
(formerly Lingo Services Limited)

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for the Year Ended 31 August 1999

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Cala-Tech Services Ltd
(formerly Lingo Services Limited)

Company Information
for the Year Ended 31 August 1999

DIRECTOR: Evelyn Bremner

SECRETARY: James Bremner

REGISTERED OFFICE: Five Acres
Culsh Road
Maud
AB42 4QJ

REGISTERED NUMBER: 160665 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
50 Broad Street
Peterhead
AB42 1BX

Cala-Tech Services Ltd
(formerly Lingo Services Limited)

Abbreviated Balance Sheet
31 August 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,907		7,834
CURRENT ASSETS:					
Debtors		15,646		6,825	
Cash at bank		8,629		-	
		24,275		6,825	
CREDITORS: Amounts falling due within one year		30,617		17,892	
NET CURRENT LIABILITIES:			(6,342)		(11,067)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,565		£(3,233)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			4,465		(3,333)
Shareholders' funds			£4,565		£(3,233)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 August 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs. E. Bremner

- DIRECTOR

Approved by the Board on 11 November 1999

The notes form part of these financial statements

Cala-Tech Services Ltd
(formerly Lingo Services Limited)

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 1998	9,876
Additions	5,433
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At 31 August 1999	15,309
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DEPRECIATION:	
At 1 September 1998	2,042
Charge for year	2,360
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At 31 August 1999	4,402
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NET BOOK VALUE:	
At 31 August 1999	10,907
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At 31 August 1998	7,834
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	100	100
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