

Company Registration No. 06990150 (England and Wales)

**Callidus Health & Safety Limited**  
**Abbreviated Accounts**  
**For The Year Ended 31 December 2015**



# CALLIDUS HEALTH & SAFETY LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

# CALLIDUS HEALTH & SAFETY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		6,750		-
Tangible assets	2		402,182		6,484
			<u>408,932</u>		<u>6,484</u>
<b>Current assets</b>					
Debtors		357,291		380,912	
Cash at bank and in hand		61		63,425	
		<u>357,352</u>		<u>444,337</u>	
<b>Creditors: amounts falling due within one year</b>	3	(336,057)		(251,966)	
<b>Net current assets</b>			21,295		192,371
<b>Total assets less current liabilities</b>			<u>430,227</u>		<u>198,855</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(264,317)		-
<b>Provisions for liabilities</b>			<u>(19,000)</u>		-
			<u>146,910</u>		<u>198,855</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			146,810		198,755
<b>Shareholders' funds</b>			<u>146,910</u>		<u>198,855</u>

# CALLIDUS HEALTH & SAFETY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2015

---

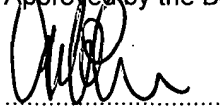
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 Jul 16



Mr S M Hanson  
Director

Company Registration No. 06990150

# CALLIDUS HEALTH & SAFETY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No Depreciation
Plant and machinery	15% Reducing Balance
Computer equipment	33% Straight Line
Fixtures, fittings & equipment	10% Straight Line

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# CALLIDUS HEALTH & SAFETY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2015	-	21,362	21,362
Additions	7,500	412,944	420,444
At 31 December 2015	<u>7,500</u>	<u>434,306</u>	<u>441,806</u>
<b>Depreciation</b>			
At 1 January 2015	-	14,878	14,878
Charge for the year	750	17,246	17,996
At 31 December 2015	<u>750</u>	<u>32,124</u>	<u>32,874</u>
<b>Net book value</b>			
At 31 December 2015	<u>6,750</u>	<u>402,182</u>	<u>408,932</u>
At 31 December 2014	<u>-</u>	<u>6,484</u>	<u>6,484</u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £12,600 (2014 - £0).

### 4 Creditors: amounts falling due after more than one year

	2015 £	2014 £
Total amounts repayable by instalments which are due in more than five years	<u>273,767</u>	<u>-</u>

The aggregate amount of creditors for which security has been given amounted to £242,550 (2014 - £0).

### 5 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>

# CALLIDUS HEALTH & SAFETY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

---

### 6 Related party relationships and transactions

#### Directors current accounts

The following directors had current accounts with the company, the movement on these accounts is outlined in the table below.

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S M Hanson	4.00	(149,090)	424,461	(3,164)	276,785	(4,578)
		<u>(149,090)</u>	<u>424,461</u>	<u>(3,164)</u>	<u>276,785</u>	<u>(4,578)</u>

The above amount is included within Debtors, Other Debtors.