

Registration number 5708243

Caliban Systems Limited

Abbreviated accounts

for the year ended 28 February 2009

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Caliban Systems Limited

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Caliban Systems Limited

**Accountants' report on the unaudited financial statements to the director of
Caliban Systems Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2009 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 8 April 2009

Caliban Systems Limited

**Abbreviated balance sheet
as at 28 February 2009**

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors		7,450		7,360	
Cash at bank and in hand		11,756		8,955	
		<u>19,206</u>		<u>16,315</u>	
Creditors: amounts falling due within one year					
		<u>(12,665)</u>		<u>(12,534)</u>	
Net current assets			<u>6,541</u>		<u>3,781</u>
Net assets			<u>6,541</u>		<u>3,781</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			6,441		3,681
Shareholders' funds			<u>6,541</u>		<u>3,781</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Caliban Systems Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 28 February 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 8 April 2009 and signed on its behalf by



Martin Yeo
Director

The notes on page 4 form an integral part of these financial statements.

5708243

Caliban Systems Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Share capital

	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>