

REGISTERED NUMBER: 05232603 (England and Wales)

CALIDRA LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

CALIDRA LIMITED (REGISTERED NUMBER: 05232603)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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CALIDRA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:	Mrs K M Aspin A G R Aspin
SECRETARY:	Mrs K M Aspin
REGISTERED OFFICE:	Bank Passage off Market Square Stafford Staffordshire ST16 2JS
REGISTERED NUMBER:	05232603 (England and Wales)

CALIDRA LIMITED (REGISTERED NUMBER: 05232603)**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	1,293	833
CURRENT ASSETS			
Debtors	5	-	14,124
Cash at bank		<u>35,510</u>	<u>9,368</u>
		35,510	23,492
CREDITORS			
Amounts falling due within one year	6	<u>(19,644)</u>	<u>(15,006)</u>
NET CURRENT ASSETS		<u>15,866</u>	<u>8,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,159</u>	<u>9,319</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>17,157</u>	<u>9,317</u>
SHAREHOLDERS' FUNDS		<u>17,159</u>	<u>9,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2017 and were signed on its behalf by:

Mrs K M Aspin - Director

CALIDRA LIMITED (REGISTERED NUMBER: 05232603)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. STATUTORY INFORMATION

Calidra Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The date of transition to FRS 102 Section 1A (which had no effect on the company's position and performance) was 1 October 2014 and the end of the comparative period was 30 September 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

When the outcome of a transaction can be estimated reliably, turnover from IT consultancy is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to the extent to which the service has been completed.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2015 - 2) .

CALIDRA LIMITED (REGISTERED NUMBER: 05232603)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

4. TANGIBLE FIXED ASSETS				
				Plant and machinery etc £
	COST			
	At 1 October 2015			5,130
	Additions			1,125
	Disposals			<u>(999)</u>
	At 30 September 2016			<u>5,256</u>
	DEPRECIATION			
	At 1 October 2015			4,297
	Charge for year			487
	Eliminated on disposal			<u>(821)</u>
	At 30 September 2016			<u>3,963</u>
	NET BOOK VALUE			
	At 30 September 2016			<u>1,293</u>
	At 30 September 2015			<u>833</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2016	2015	
		£	£	
	Trade debtors	<u>-</u>	<u>14,124</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2016	2015	
		£	£	
	Corporation tax	9,576	6,634	
	Social security and other taxes	3,371	2,816	
	VAT	5,462	4,356	
	Accrued expenses	<u>1,235</u>	<u>1,200</u>	
		<u>19,644</u>	<u>15,006</u>	
7. CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2016
				2015
				£
				£
	2	Ordinary	£1	<u>2</u>
				<u>2</u>

