

**REGISTERED NUMBER: 05232603 (England and Wales)**

**CALIDRA LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Deans  
Chartered Accountants  
Gibson House  
Hurricane Court  
Hurricane Close  
Stafford  
ST16 1GZ



**CALIDRA LIMITED (REGISTERED NUMBER: 05232603)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3



**CALIDRA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>DIRECTORS:</b>	Mrs K M Aspin A G R Aspin
<b>SECRETARY:</b>	Mrs K M Aspin
<b>REGISTERED OFFICE:</b>	Gibson House Hurricane Court Hurricane Close Stafford ST16 1GZ
<b>REGISTERED NUMBER:</b>	05232603 (England and Wales)



**CALIDRA LIMITED (REGISTERED NUMBER: 05232603)**

**BALANCE SHEET  
30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,441	972
<b>CURRENT ASSETS</b>			
Cash at bank		44,945	48,182
<b>CREDITORS</b>			
Amounts falling due within one year	5	(16,922)	(21,438)
<b>NET CURRENT ASSETS</b>		<u>28,023</u>	<u>26,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,464</u>	<u>27,716</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Retained earnings		<u>29,462</u>	<u>27,714</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,464</u>	<u>27,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 April 2019 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 2018**

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**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 financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**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

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

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administrative expenses.

Page 3

continued...

**CALIDRA LIMITED (REGISTERED NUMBER: 05232603)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2017	5,256
Additions	1,041
Disposals	<u>(397)</u>
At 30 September 2018	<u>5,900</u>
<b>DEPRECIATION</b>	
At 1 October 2017	4,284
Charge for year	501
Eliminated on disposal	<u>(326)</u>
At 30 September 2018	<u>4,459</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>1,441</u>
At 30 September 2017	<u>972</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Corporation tax	6,856	9,401
Social security and other taxes	3,478	3,730
VAT	5,278	7,037
Accrued expenses	<u>1,310</u>	<u>1,270</u>
	<u>16,922</u>	<u>21,438</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>



