

Financial Statements for the Year Ended 31 March 2020
for
Callclare Limited

Millward, May & Co
Suite 9 Market House
21 Market Place
Wokingham
Berkshire
RG40 1AP

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for the Year Ended 31 March 2020**

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Callclare Limited
Company Information
for the Year Ended 31 March 2020

DIRECTORS:	C E Hemson A D Hemson
SECRETARY:	A D Hemson
REGISTERED OFFICE:	9 Carnation Close Crowthorne Berkshire RG45 6UX
REGISTERED NUMBER:	04872607 (England and Wales)
ACCOUNTANTS:	Millward, May & Co Suite 9 Market House 21 Market Place Wokingham Berkshire RG40 1AP

**Statement of Financial Position
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		-		163
CURRENT ASSETS					
Debtors	5	46		2,465	
Cash at bank		<u>1,821</u>		<u>4,507</u>	
		1,867		6,972	
CREDITORS					
Amounts falling due within one year	6	<u>1,232</u>		<u>7,134</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>635</u>		<u>(162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>635</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>634</u>		<u>-</u>
			<u>635</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2020 and were signed on its behalf by:

C E Hemson - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Callclare 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 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% reducing balance
Fixtures and fittings - 20% reducing balance
Motor vehicles - 25% reducing balance
Computer equipment - 3 year straight line

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019	290
Disposals	(290)
At 31 March 2020	-
DEPRECIATION	
At 1 April 2019	127
Charge for year	41
Eliminated on disposal	(168)
At 31 March 2020	-
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	163

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	46	2,049
Other debtors	-	416
	<u>46</u>	<u>2,465</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	1,192	2,030
Other creditors	40	5,104
	<u>1,232</u>	<u>7,134</u>

7. RELATED PARTY DISCLOSURES

During the period the director maintained a loan account with the company. At the period end the company owed the director £39 (2019 - £5,075). This loan is interest free, repayable on demand and shown within other creditors.