

Registration number: 03339177

Calepark Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018



Calepark Limited

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Calepark Limited

Company Information

Directors Dr S M Feldman

Registered office 4215 Park Approach
Thorpe Park
Leeds
LS15 8GB

Accountants Murray Harcourt Partners LLP
6 Queen Street
Leeds
LS1 2TW

Calepark Limited

Director's Report for the Year Ended 30 September 2018

The report and the financial statements for the year ended 30 September 2018.

Director of the Company

The director who held office during the year was as follows:

Dr S M Feldman

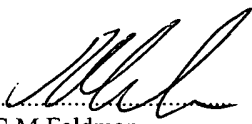
Principal activity

The Company was dormant during the current and previous year and has therefore not presented a statement of comprehensive income.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the director on 27/6/19 and signed on its behalf by:

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Dr S M Feldman
Director

Calepark Limited

(Registration number: 03339177)
Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	10,000	10,000
Cash at bank and in hand		<u>1,581</u>	<u>1,581</u>
		11,581	11,581
Creditors: Amounts falling due within one year	4	<u>(46,981)</u>	<u>(46,981)</u>
Net liabilities		<u>(35,400)</u>	<u>(35,400)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>(35,500)</u>	<u>(35,500)</u>
Total equity		<u>(35,400)</u>	<u>(35,400)</u>

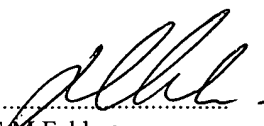
For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on27/6/19.


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Dr S M Feldman
Director

Calepark Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The Company is a , incorporated in England and Wales. Details of the registered office are shown on page 1.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Basis of preparation

These financial statements were prepared on a going concern basis, and in accordance with Section 1A - Small Entities of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including the exemption in paragraph 35.10 (m) of the standard in relation to dormant companies. As the Company was dormant as at the date of transition to FRS 102, it has elected to retain its existing accounting policies as set out below, and it will continue to do so until such time as it ceases to be dormant.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Calepark Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

2 Accounting policies (continued)

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement. Equity instruments are those that entitle the holder to a residual interest in the Company's assets after deducting all of its liabilities.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary and preference shares, which are measured at fair value provided that this can be measured reliably. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3 Debtors

	Note	2018 £	2017 £
Amounts owed by related parties		10,000	10,000
		<u>10,000</u>	<u>10,000</u>

4 Creditors

	Note	2018 £	2017 £
Due within one year			
Amounts due to related parties		46,929	46,929
Income tax liability		52	52
		<u>46,981</u>	<u>46,981</u>

5 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary of £1 each	100	100	100	100

6 Parent and ultimate parent undertaking

The company's immediate parent is Fountain Diagnostic Limited, incorporated in England and Wales.

The ultimate parent is Living Care Group Limited, incorporated in England and Wales.