

CALBYTE LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020

CALBYTE LIMITED

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CALBYTE LIMITED

Company Information

Directors Marco Ottolini
Ms Andreea Ecaterina Mocanu

Registered office 3 The Shrubberies
George Lane
London
E18 1BD

Accountants Accounting 2 Trend Ltd
3 The Shrubberies
George Lane
London
E18 1BD

CALBYTE LIMITED

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Pamela Randall (resigned 1 April 2021)

Peter Beau Leigh (resigned 1 April 2021)

Mr John Jackson (resigned 1 April 2021)

The following directors were appointed after the year end:

Marco Ottolini (appointed 1 September 2021)

Ms Andreea Ecaterina Mocanu (appointed 8 October 2021)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 20 December 2021 and signed on its behalf by:

.....
Marco Ottolini
Director

CALBYTE LIMITED

Profit and Loss Account for the Year Ended 31 December 2020

	2020 £	2019 £
Turnover	-	6,700
Other charges	<u>(2,275)</u>	<u>(6,639)</u>
(Loss)/profit for the year	<u><u>(2,275)</u></u>	<u><u>61</u></u>

CALBYTE LIMITED

(Registration number: 03916225)
Balance Sheet as at 31 December 2020

	2020 £	2019 (As restated) £
Fixed assets	28,939	28,939
Current assets	24,743	24,743
Prepayments and accrued income	-	1,075
Creditors: Amounts falling due within one year	(5,278,220)	(5,267,003)
Net current liabilities	(5,253,477)	(5,241,185)
Total assets less current liabilities	(5,224,538)	(5,212,246)
Accruals and deferred income	(1,200)	(11,217)
	(5,225,738)	(5,223,463)
Capital and reserves	(5,225,738)	(5,223,463)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

3 The Shrubberies
George Lane
London
E18 1BD
United Kingdom

These financial statements were authorised for issue by the Board on 20 December 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

CALBYTE LIMITED

(Registration number: 03916225)

Balance Sheet as at 31 December 2020

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 December 2021 and signed on its behalf by:

.....

Marco Ottolini
Director

3 The Shrubberies

This document was delivered using electronic communications and authenticated in accordance with the Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.