Registered number: 06327030

CALLIDUS SECRETARIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Tony R Pomfret & Associates

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EN11 8TA

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Callidus Secretaries Limited
Balance Sheet
As at 31 December 2021

Registered number: 06327030

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		841		1,261
			841		1,261
CURRENT ASSETS					
Debtors	**4**	24,652		22,646	
Cash at bank and in hand		150,064		152,168	
		174,716		174,814	
Creditors: Amounts Falling Due Within One Year	**5**	(31,560)		(34,972)	
NET CURRENT ASSETS (LIABILITIES)			143,156		139,842
TOTAL ASSETS LESS CURRENT LIABILITIES			143,997		141,103
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(160)		(240)
NET ASSETS			143,837		140,863
CAPITAL AND RESERVES					
Called up share capital	**6**		1		1
Profit and Loss Account			143,836		140,862
SHAREHOLDERS' FUNDS			143,837		140,863

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Glover

Director
26/07/2022

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover includes revenue earned from the rendering of services.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 January 2021	1,681
As at 31 December 2021	1,681
Depreciation	
As at 1 January 2021	420
Provided during the period	420
As at 31 December 2021	840
Net Book Value	
As at 31 December 2021	841
As at 1 January 2021	1,261

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	18,750	16,875
Other debtors	5,902	5,771
	24,652	22,646

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	675	42
Amounts owed to group undertakings	5,164	1,695
Other creditors	1,360	7,957
Taxation and social security	24,361	25,278
	31,560	34,972

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

7. Ultimate Controlling Party

The company's immediate and parent undertaking is Callidus Group Limited, company number 09939232 and which was incorporated in England & Wales. The Registered Office address is15 St. Helens Place, London EC3A 6DG . Callidus Group Limited own 100% of the shares in Callidus Secretaries Limited, and is controlled by its Director, Mr M L Glover.

8. General Information

Callidus Secretaries Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06327030 . The registered office is 15 St Helens Place, London, EC3A 6DG.