

**CALDEW CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Caldew Capital Limited
Balance Sheet
As at 31 October 2018

Registered number: 06732385

	2018	2017
	£	£
Fixed assets	340	661
Current assets	520	1,519
Prepayments and accrued income	8,705	4,582
Creditors: Amounts Falling Due Within One Year	(19,989)	(16,994)
NET CURRENT LIABILITIES	<u>(10,764)</u>	<u>(10,893)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(10,424)</u>	<u>(10,232)</u>
NET ASSETS	<u>(10,424)</u>	<u>(10,232)</u>
CAPITAL AND RESERVES	<u>(10,424)</u>	<u>(10,232)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2017 - 2).

2. Additional Note to the accounts

There is a loan from the directors included in creditors falling due within one year of £19,080 (2017 £15,922).

3. General Information

Caldew Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06732385. The registered office is Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ.

Caldew Capital Limited
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jeremy Beswick

28/07/2019

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.