

Registered number: 07129903

---

**Caljam Limited**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

---

**Prepared By:**

JER Accounts Service  
Accountants/Taxation  
7 St Pauls Yard  
Silver Street  
Newport Pagnell  
Bucks  
MK16 0EG

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

**DIRECTORS**

Mr James Quigley

**SECRETARY**

Mrs J E Quelch

**REGISTERED OFFICE**

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 07129903

**BANKERS**

Barclays

**ACCOUNTANTS**

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/01/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,796	5,061
<b>CURRENT ASSETS</b>			
Debtors	4	55,017	56,016
Cash at bank and in hand		<u>60,525</u>	<u>81,540</u>
		115,542	137,556
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>20,353</u>	<u>23,668</u>
<b>NET CURRENT ASSETS</b>		<u>95,189</u>	<u>113,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,985</u>	<u>118,949</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	75	75
Profit and loss account		<u>98,910</u>	<u>118,874</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>98,985</u>	<u>118,949</u>

For the year ending 31/01/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/10/2020 and signed on their behalf  
by**

.....

Mr James Quigley

Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles reducing balance 25%

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	-

**3. TANGIBLE FIXED ASSETS**

	<b>Commercial</b>		
	<b>Vehicles</b>	<b>Motor</b>	<b>Total</b>
	<b>£</b>	<b>Cars</b>	<b>£</b>
<b>Cost</b>			
At 01/02/2019	21,955	8,747	30,702
At 31/01/2020	21,955	8,747	30,702
<b>Depreciation</b>			
At 01/02/2019	16,894	8,747	25,641
For the year	1,265	-	1,265
At 31/01/2020	18,159	8,747	26,906
<b>Net Book Amounts</b>			
At 31/01/2020	3,796	-	3,796
At 31/01/2019	5,061	-	5,061

<b>4. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	38,017	54,298
Other debtors	17,000	-
Prepayments	-	1,718
	<u>55,017</u>	<u>56,016</u>
 <b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	12,741	11,561
PAYE control	552	-
Accruals	7,060	12,107
	<u>20,353</u>	<u>23,668</u>
 <b>6. SHARE CAPITAL</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
75 Ordinary shares of £1 each	75	75
	<u>75</u>	<u>75</u>

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.