

Registered number: 07129903

Caljam Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2021

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/01/2021

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

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	2,797	3,796
CURRENT ASSETS			
Debtors	4	12,516	55,017
Cash at bank and in hand		<u>84,424</u>	<u>60,525</u>
		96,940	115,542
CREDITORS: Amounts falling due within one year	5	<u>12,890</u>	<u>20,353</u>
NET CURRENT ASSETS		<u>84,050</u>	<u>95,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,847</u>	<u>98,985</u>
CAPITAL AND RESERVES			
Called up share capital	6	75	75
Profit and loss account		<u>86,772</u>	<u>98,910</u>
SHAREHOLDERS' FUNDS		<u>86,847</u>	<u>98,985</u>

For the year ending 31/01/2021 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 18/03/2021 and signed on their behalf
by**

.....

Mr James Quigley

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2021

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%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	2	1

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
At 01/02/2020	21,955	21,955
At 31/01/2021	21,955	21,955
Depreciation		
At 01/02/2020	18,159	18,159
For the year	999	999
At 31/01/2021	19,158	19,158
Net Book Amounts		
At 31/01/2021	2,797	2,797
At 31/01/2020	3,796	3,796

4. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	12,516	38,017
Other debtors	-	17,000
	<u>12,516</u>	<u>55,017</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VAT	8,934	12,741
PAYE control	2,035	552
Accruals	1,921	7,060
	<u>12,890</u>	<u>20,353</u>

6. SHARE CAPITAL

	2021 £	2020 £
Allotted, issued and fully paid:		
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.