

CALIU LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2020

BALANCE SHEET
AS AT 30 JUNE 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets		13,224	18,548
		<u>13,224</u>	<u>18,548</u>
Current assets			
Stocks	-	398	
Debtors	11,332	64,148	
Cash at bank and in hand	149,981	89,012	
		<u>161,313</u>	<u>153,558</u>
Creditors: amounts falling due within one year	(14,190)	(23,995)	
Net current assets		<u>147,123</u>	<u>129,563</u>
Total assets less current liabilities		<u>160,347</u>	<u>148,111</u>
Net assets		<u><u>160,347</u></u>	<u><u>148,111</u></u>
Capital and reserves			
Called up share capital		200	200
Share premium account		37,786	37,786
Profit and loss account		122,361	110,125
		<u>160,347</u>	<u>148,111</u>

Notes

General information

Caliu Limited is a private company limited by shares incorporated in England and Wales. The registered office is 86-90 Paul Street, London, EC2A 4NE.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2019 - 4).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2020

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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Mr R Pickering
Director

.....
Mr M Pickering
Director

Date: 19 May 2021

The notes on pages 1 to 2 form part of these financial statements.

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.