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Unaudited Financial Statements
for the Year Ended 31 October 2018
for
ACAL SOFTWARE LIMITED

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ACAL SOFTWARE LIMITED (REGISTERED NUMBER: 08727329)

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ACAL SOFTWARE LIMITED (REGISTERED NUMBER: 08727329)

**Balance Sheet
31 October 2018**

	2018		2017
	£	£	£
FIXED ASSETS		2,194	1,272
CURRENT ASSETS	157,136		145,271
PREPAYMENTS AND ACCRUED INCOME	-		13,759
CREDITORS			
Amounts falling due within one year	(20,793)		(30,876)
NET CURRENT ASSETS		136,343	128,154
TOTAL ASSETS LESS CURRENT LIABILITIES		138,537	129,426
CAPITAL AND RESERVES		138,537	129,426

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ACAL SOFTWARE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08727329

Registered office: Windsor House Troon Way Business Centre
Humberstone Lane
Thurmaston
Leicestershire
LE4 9HA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ACAL SOFTWARE LIMITED (REGISTERED NUMBER: 08727329)

Balance Sheet - continued
31 October 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 JUNE 2019 and were signed by:

A Caldera
A Caldera - Director