

**ACAL SOFTWARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**Acal Software Limited**  
**Balance Sheet**  
**As at 31 October 2022**

**Registered number:** 08727329

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,262	3,949
Current assets	124,718	131,056
Prepayments and accrued income	12,690	14,069
Creditors: Amounts Falling Due Within One Year	(26,195 )	(19,801 )
<b>NET CURRENT ASSETS</b>	<b>111,213</b>	<b>125,324</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>114,475</b>	<b>129,273</b>
<b>NET ASSETS</b>	<b>114,475</b>	<b>129,273</b>
<b>CAPITAL AND RESERVES</b>	<b>114,475</b>	<b>129,273</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrea Caldera	26	-	26	-	-

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Acal Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08727329 .  
The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

**Acal Software Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2022**

---

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

Mr Andrea Caldera

Director

**02/06/2023**

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.