

Cash Calc Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

GDS Accountancy Services Limited
Southerndown House
1 Cae Sheldon
Pentwynmawr
Newbridge
Gwent
NP11 4HY

Cash Calc Ltd

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Cash Calc Ltd

Company Information

Directors Mrs Kim Adams
Mr Raymonde Timothy Clive Adams

Registered office 12 Waterside Court
Albany Street
Newport
NP20 5NT

Accountants GDS Accountancy Services Limited
Southerndown House
1 Cae Sheldon
Pentwynmawr
Newbridge
Gwent
NP11 4HY

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Cash Calc Ltd
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cash Calc Ltd for the year ended 31 December 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cash Calc Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cash Calc Ltd and state those matters that we have agreed to state to the Board of Directors of Cash Calc Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cash Calc Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cash Calc Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cash Calc Ltd. You consider that Cash Calc Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cash Calc Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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GDS Accountancy Services Limited
Southerndown House
1 Cae Sheldon
Pentwynmawr
Newbridge
Gwent
NP11 4HY

20 March 2018

Cash Calc Ltd

(Registration number: 08909219)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		20,425	3,184
Current assets		138,401	25,485
Creditors: Amounts falling due within one year		(26,182)	(12,394)
Net current assets		112,219	13,091
Total assets less current liabilities		132,644	16,275
Accruals and deferred income		(680)	(3,492)
		131,964	12,783
Capital and reserves		131,964	12,783

The notes on page 4 form an integral part of these financial statements.

Cash Calc Ltd

(Registration number: 08909219)

Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

12 Waterside Court

Albany Street

Newport

NP20 5NT

These financial statements were authorised for issue by the Board on 20 March 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Cash Calc Ltd

(Registration number: 08909219)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 March 2018 and signed on its behalf by:

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Mr Raymonde Timothy Clive Adams

Director

The notes on page 4 form an integral part of these financial statements.
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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.