

Registered number: 09432505

CAL Construction Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 March 2019

Balance sheet
As at 31 March 2019

	2019 £	2018 £
Fixed assets	2,116	2,519
Current assets	52,106	35,675
Prepayments and accrued income	1,085	1,161
Creditors: amounts falling due within one year	(39,052)	(46,899)
Net current assets/(liabilities)	14,139	(10,063)
Total assets less current liabilities	16,255	(7,544)
Accruals and deferred income	(1,575)	(1,800)
Net assets/(liabilities)	14,680	(9,344)

Balance sheet (continued)
As at 31 March 2019

	2019 £	2018 £
Capital and reserves	<u>14,680</u>	<u>(9,344)</u>

Notes

General information

CAL Construction Limited is a private company limited by share capital incorporated in England and Wales. The address of its registered office is: 161 Old Fort Road, Shoreham-by-Sea, West Sussex BN43 5HL.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

Directors' benefits: advances, credits and guarantees

Total advances in the year to directors totalled £6,041 (2018 - £7,411).

Directors' confirmations

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 Companies Act 2006.

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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A R Lock
Director
Date: 19 December 2019

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.