

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Callagenix Limited

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for the Year Ended 31 March 2022

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Callagenix Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:

Mrs S E Parkes
M K Jenkins
A R Jenkins

REGISTERED OFFICE:

Kirkpatrick and Hopes
Merlin House
Brunel Road, Theale
Reading
Berkshire
RG7 4AB

REGISTERED NUMBER:

10010712 (England and Wales)

ACCOUNTANTS:

Kirkpatrick & Hopes Ltd
Merlin House
Brunel Road
Theale
Reading
Berkshire
RG7 4AB

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	5	1,154	3,655
Cash at bank		<u>118,183</u>	<u>116,242</u>
		119,337	119,897
CREDITORS			
Amounts falling due within one year	6	<u>85,579</u>	<u>75,248</u>
NET CURRENT ASSETS		<u>33,758</u>	<u>44,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,758	44,649
CREDITORS			
Amounts falling due after more than one year	7	<u>33,333</u>	<u>42,917</u>
NET ASSETS		<u>425</u>	<u>1,732</u>
CAPITAL AND RESERVES			
Called up share capital		101	101
Retained earnings		<u>324</u>	<u>1,631</u>
SHAREHOLDERS' FUNDS		<u>425</u>	<u>1,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2022 and were signed on its behalf by:

M K Jenkins - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Callagenix Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling (£).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised costs using the effective interest method, less any impairment.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities including bank loans are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised costs using the effective interest method.

Going concern justification

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
		£	£
	Tax	184	-
	VAT	-	3,655
	Prepayments and accrued income	970	-
		<u>1,154</u>	<u>3,655</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
		£	£
	Bank loans and overdrafts	10,007	7,083
	Trade creditors	429	567
	Tax	-	160
	VAT	4,461	-
	Accruals and deferred income	70,682	67,438
		<u>85,579</u>	<u>75,248</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.22	31.3.21
		£	£
	Bank loans - 1-2 years	10,000	10,000
	Bank loans - 2-5 years	23,333	32,917
		<u>33,333</u>	<u>42,917</u>

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.