

REGISTERED NUMBER: 10869672 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

CALIBRE DIGITAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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CALIBRE DIGITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR: J Minney

REGISTERED OFFICE: Second Floor
Windsor House
40/41 Great Castle Street
London
W1W 8LU

REGISTERED NUMBER: 10869672 (England and Wales)

ACCOUNTANTS: Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

CALIBRE DIGITAL LIMITED (REGISTERED NUMBER: 10869672)**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	-	2,507
CURRENT ASSETS			
Debtors	5	6,000	1,349
Cash at bank		<u>46,177</u>	<u>22,414</u>
		52,177	23,763
CREDITORS			
Amounts falling due within one year	6	<u>(52,381)</u>	<u>(26,589)</u>
NET CURRENT LIABILITIES		<u>(204)</u>	<u>(2,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(204)</u>	<u>(319)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(206)</u>	<u>(321)</u>
SHAREHOLDERS' FUNDS		<u>(204)</u>	<u>(319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director and authorised for issue on 22 December 2021 and were signed by:

J Minney - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Calibre Digital 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is the total amount receivable by the company excluding value added tax, in the ordinary course of its business for goods supplied and services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 April 2020	1,516	3,997	5,513
Additions	-	2,498	2,498
Disposals	(1,516)	(6,495)	(8,011)
At 31 March 2021	-	-	-
DEPRECIATION			
At 1 April 2020	758	2,248	3,006
Charge for year	379	1,624	2,003
Eliminated on disposal	(1,137)	(3,872)	(5,009)
At 31 March 2021	-	-	-
NET BOOK VALUE			
At 31 March 2021	-	-	-
At 31 March 2020	<u>758</u>	<u>1,749</u>	<u>2,507</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	6,000	1,233
Other debtors	-	116
	<u>6,000</u>	<u>1,349</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	22
Corporation tax	2,364	-
Social security and other taxes	790	922
VAT	4,283	3,385
Directors' current accounts	43,265	22,260
Accruals and deferred income	1,679	-
	<u>52,381</u>	<u>26,589</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.