

Registered number: 07129903

Caljam Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

Prepared By:

JER Accounts Service
Accountants/Taxation
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

DIRECTORS

Mr James Quigley

SECRETARY

Mrs J E Quelch

REGISTERED OFFICE

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07129903

BANKERS

Barclays

ACCOUNTANTS

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

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Bucks

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2019

			2019
	Notes		£
FIXED ASSETS			
Tangible assets	2		5,061
CURRENT ASSETS			
Debtors	3	56,016	
Cash at bank and in hand		<u>81,540</u>	
		137,556	
CREDITORS: Amounts falling due within one year	4	<u>23,668</u>	
NET CURRENT ASSETS			<u>113,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,949</u>
CAPITAL AND RESERVES			
Called up share capital	6		75
Profit and loss account			<u>118,874</u>
SHAREHOLDERS' FUNDS			<u>118,949</u>

For the year ending 31/01/2019 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/09/2019 and signed on their behalf by

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Mr James Quigley

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Motor Cars	Total
	£	£	£
Cost			
At 01/02/2018	21,954	8,199	30,153
Disposals	-	548	548
At 31/01/2019	<u>21,954</u>	<u>8,747</u>	<u>30,701</u>
Depreciation			
At 01/02/2018	15,662	8,747	24,409
For the year	1,231	-	1,231
At 31/01/2019	<u>16,893</u>	<u>8,747</u>	<u>25,640</u>
Net Book Amounts			
At 31/01/2019	<u>5,061</u>	<u>-</u>	<u>5,061</u>
At 31/01/2018	<u>6,292</u>	<u>(548)</u>	<u>5,744</u>

3. DEBTORS

	2019
	£
Amounts falling due within one year	
Trade debtors	54,298
Prepayments	<u>1,718</u>
	<u>56,016</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019
	£
VAT	11,561
Accruals	12,107
	<u>23,668</u>

5. EMPLOYEES

	2019	
	No.	No.
Average number of employees	-	

6. SHARE CAPITAL

	2019
	£
Allotted, issued and fully paid:	
75 Ordinary shares of £1 each	75
	<u>75</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.