

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**FOR**  
**CALLAGHAN CONSTRUCTION & MAINTENANCE LTD**

Prime  
Chartered Accountants  
161 Newhall Street  
Birmingham  
B3 1SW

**CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)**  
**(REGISTERED NUMBER: 09869155)**

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**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**DIRECTORS:** L Callaghan  
Mrs K L Callaghan

**SECRETARY:** Mrs K L Callaghan

**REGISTERED OFFICE:** Unit 3 Waterside Business Park  
1649 Pershore Road  
Kings Norton  
Birmingham  
B30 3DR

**REGISTERED NUMBER:** 09869155 (England and Wales)

**ACCOUNTANTS:** Prime  
Chartered Accountants  
161 Newhall Street  
Birmingham  
B3 1SW

**CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)**  
**(REGISTERED NUMBER: 09869155)**

**BALANCE SHEET**  
**30 NOVEMBER 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>9,013</b>		<b>12,002</b>
<b>CURRENT ASSETS</b>	<b>163,163</b>		<b>208,674</b>	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>27,938</b>		<b>5,437</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<b><u>(101,285)</u></b>		<b><u>(115,722)</u></b>	
<b>NET CURRENT ASSETS</b>		<b><u>89,816</u></b>		<b><u>98,389</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>98,829</u></b>		<b><u>110,391</u></b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<b>(26,815)</b>		<b>(38,625)</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<b><u>(2,000)</u></b>		<b><u>(1,760)</u></b>
<b>NET ASSETS</b>		<b><u>70,014</u></b>		<b><u>70,006</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>70,014</u></b>		<b><u>70,006</u></b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**CALLAGHAN CONSTRUCTION & MAINTENANCE LTD (BY SHARES)**  
**(REGISTERED NUMBER: 09869155)**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 May 2023 and were signed on its behalf by:

L Callaghan - Director

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.