

**REGISTERED NUMBER: 10869672 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 17 JULY 2017 TO 31 MARCH 2018**  
**FOR**  
**CALIBRE DIGITAL LIMITED**

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FOR THE PERIOD 17 JULY 2017 TO 31 MARCH 2018**

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**CALIBRE DIGITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 17 JULY 2017 TO 31 MARCH 2018**

**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 2018**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	3	1,500
<b>CURRENT ASSETS</b>		
Debtors	4	20,333
Cash at bank		<u>11,502</u>
		31,835
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(14,683)</u>
<b>NET CURRENT ASSETS</b>		<u>17,152</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,652</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		2
Retained earnings		<u>18,650</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 February 2019 and were signed by:

J Minney - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 17 JULY 2017 TO 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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 period 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.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	2,000
At 31 March 2018	<u>2,000</u>
<b>DEPRECIATION</b>	
Charge for period	500
At 31 March 2018	<u>500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,500</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	3,086
Directors' current accounts	<u>17,247</u>
	<u>20,333</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 17 JULY 2017 TO 31 MARCH 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	3,801
VAT	1,059
Directors' current accounts	8,323
Accrued expenses	1,500
	<u>14,683</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.