

REGISTERED NUMBER: 05852963 (England and Wales)

Callaghan Consulting Ltd

Unaudited Financial Statements for the Year Ended 30 June 2018

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for the Year Ended 30 June 2018**

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Callaghan Consulting Ltd
Company Information
for the Year Ended 30 June 2018

DIRECTOR: J Callaghan

REGISTERED OFFICE: 53 York Street
Heywood
Lancashire
OL10 4NR

REGISTERED NUMBER: 05852963 (England and Wales)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	5	9,771	9,670
Cash at bank		<u>35,402</u>	<u>31,114</u>
		45,173	40,784
CREDITORS			
Amounts falling due within one year	6	<u>37,690</u>	<u>27,693</u>
NET CURRENT ASSETS		<u>7,483</u>	<u>13,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,483</u>	<u>13,091</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	<u>7,481</u>	<u>13,089</u>
SHAREHOLDERS' FUNDS		<u>7,483</u>	<u>13,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 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 29 March 2019 and were signed by:

J Callaghan - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Callaghan Consulting Ltd 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 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 July 2017 and 30 June 2018		<u>3,888</u>
DEPRECIATION		
At 1 July 2017 and 30 June 2018		<u>3,888</u>
NET BOOK VALUE		
At 30 June 2018		<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	<u>9,771</u>	<u>9,670</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade creditors	321	699
Tax	12,759	6,070
Social security and other taxes	115	-
VAT	16,897	14,922
Directors' current accounts	7,598	6,002
	<u>37,690</u>	<u>27,693</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.18	30.6.17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 July 2017	13,089
Profit for the year	54,392
Dividends	<u>(60,000)</u>
At 30 June 2018	<u>7,481</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.