

Caling-Tech Ltd
Unaudited Financial Statements
for the Year Ended 31 July 2022

Contents of the Financial Statements
for the Year Ended 31 July 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Caling-Tech Ltd
Company Information
for the Year Ended 31 July 2022

DIRECTOR: Mr C Gwyther

REGISTERED OFFICE: 34 School Road
Tilney All Saints
Kings Lynn
PE34 4RS

REGISTERED NUMBER: 07699215 (England and Wales)

ACCOUNTANTS: AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

Caling-Tech Ltd (Registered number: 07699215)

Balance Sheet
31 July 2022

		2022	2021
			as restated
	Notes	£	£
CURRENT ASSETS			
Debtors	4	9,558	12,440
Cash at bank		<u>8,725</u>	<u>2,128</u>
		18,283	14,568
CREDITORS			
Amounts falling due within one year	5	<u>(18,268)</u>	<u>(15,603)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>15</u>	<u>(1,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15</u>	<u>(1,035)</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings		<u>11</u>	<u>(1,039)</u>
SHAREHOLDERS' FUNDS		<u>15</u>	<u>(1,035)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 February 2023 and were signed by:

Mr C Gwyther - Director

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. **STATUTORY INFORMATION**

Caling-Tech 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 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 1 (2021 - 1) .

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

	2022	2021 as restated
	£	£
Trade debtors	14	-
Other debtors	9,544	12,440
	<u>9,558</u>	<u>12,440</u>

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

	2022	2021 as restated
	£	£
Trade creditors	-	54
Taxation and social security	17,218	14,438
Other creditors	1,050	1,111
	<u>18,268</u>	<u>15,603</u>

Caling-Tech Ltd (Registered number: 07699215)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021 as restated
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022	2021 as restated
	£	£
Mr C Gwyther		
Balance outstanding at start of year	-	-
Amounts advanced	7,203	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,203</u>	<u>-</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.