

Caling-Tech Ltd
Unaudited Financial Statements
for the Year Ended 31 July 2021

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for the Year Ended 31 July 2021

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Caling-Tech Ltd
Company Information
for the Year Ended 31 July 2021

DIRECTOR: Mr C Gwyther

REGISTERED OFFICE: 28 Renown Way
Chineham
Basingstoke
RG24 8XD

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 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	64,800	11,091
Cash at bank		<u>2,128</u>	<u>595</u>
		66,928	11,686
CREDITORS			
Amounts falling due within one year	5	<u>(65,552)</u>	<u>(11,632)</u>
NET CURRENT ASSETS		1,376	54
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,376</u>	<u>54</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings		<u>1,372</u>	<u>50</u>
SHAREHOLDERS' FUNDS		<u>1,376</u>	<u>54</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 26 October 2021 and were signed by:

Mr C Gwyther - Director

The notes form part of these financial statements

Caling-Tech Ltd (Registered number: 07699215)

Notes to the Financial Statements
for the Year Ended 31 July 2021

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 (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	19,800	-
Other debtors	45,000	11,091
	<u>64,800</u>	<u>11,091</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	54	-
Taxation and social security	24,387	10,760
Other creditors	41,111	872
	<u>65,552</u>	<u>11,632</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.