

CALIQUEL LIMITED
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016



CALIQUEL LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 07889999

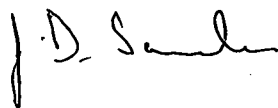
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		10,811		892	
Cash at bank		13,842		36,022	
		<u>24,653</u>		<u>36,914</u>	
CREDITORS: amounts falling due within one year		<u>(77,753)</u>		<u>(56,446)</u>	
NET CURRENT LIABILITIES			<u>(53,100)</u>		<u>(19,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(53,100)</u>		<u>(19,532)</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>(53,100)</u>		<u>(19,532)</u>
			<u>(53,100)</u>		<u>(19,532)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16th June 2017



J D Saunders
Director

The notes on page 2 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These abbreviated accounts have been prepared from the company's full annual financial statements which have been subject to a Compilation Engagement complying with ICAEW Technical Release TECH07/16AAF.

1.2 Going concern

The balance sheet shows net liabilities of £53,100 (2015 £19,532) including amounts due to Calibrand Ltd, a member of Caliquel Ltd, amounting to £48,271 (2015 £20,710). The directors of Calibrand Ltd have confirmed that with due regards to the liquidity situation of Caliquel Ltd, the actual amounts owing will be paid as and when funds permit. The accounts have therefore been prepared on a going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.