

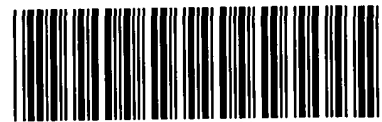
Company registration number: 08911231

Callaghan Plant Ltd

Unaudited filleted financial statements

28 February 2017

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Callaghan Plant Ltd

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Callaghan Plant Ltd

Directors and other information

Director	Michael Callaghan
Company number	08911231
Registered office	437 Shirley Road Acocks Green Birmingham B27 7NX
Business address	1180 Aldridge Road Great Barr Birmingham B44 8PE

Callaghan Plant Ltd

**Statement of financial position
28 February 2017**

	2017	2016
	£	£
Fixed assets	<u>131,798</u>	<u>235,700</u>
Current assets	237,335	100,551
Creditors: amounts falling due within one year	<u>(337,715)</u>	<u>(338,200)</u>
Net current liabilities	<u>(100,380)</u>	<u>(237,649)</u>
Total assets less current liabilities	31,418	(1,949)
Provisions for liabilities	(21,426)	-
Accruals and deferred income	(960)	(768)
Net assets/(liabilities)	<u><u>9,032</u></u>	<u><u>(2,717)</u></u>
Capital and reserves	<u><u>9,032</u></u>	<u><u>(2,717)</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Michael Callaghan		<u>(322,049)</u>	<u>-</u>	<u>(322,049)</u>
	2016			
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Michael Callaghan		<u>(321,649)</u>	<u>(400)</u>	<u>(322,049)</u>

Callaghan Plant Ltd

Statement of financial position (continued)
Year ended 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2017, and are signed on behalf of the board by:



Michael Callaghan
Director

Company registration number: 08911231

The company is a private company limited by shares, registered in England.