

**Company registration number: 08911231**

**Callaghan Plant Ltd**

**Unaudited filleted financial statements**

**31 March 2019**

# **Callaghan Plant Ltd**

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## **Callaghan Plant Ltd**

### **Directors and other information**

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

# Callaghan Plant Ltd

## Statement of financial position

31 March 2019

	31/03/19	31/03/18
	£	£
Fixed assets	66,320	78,023
Current assets	94,749	149,172
Creditors: amounts falling due within one year	( 110,928)	( 174,922)
<b>Net current liabilities</b>	<b>( 16,179)</b>	<b>( 25,750)</b>
<b>Total assets less current liabilities</b>	<b>50,141</b>	<b>52,273</b>
Provisions for liabilities	( 12,600)	( 14,044)
Accruals and deferred income	( 1,025)	( 960)
<b>Net assets</b>	<b>36,516</b>	<b>37,269</b>
<b>Capital and reserves</b>	<b>36,516</b>	<b>37,269</b>
<b>Notes to the financial statements</b>		

## Callaghan Plant Ltd

Year ended 31 March 2019

### 1. Directors advances, credits and guarantees

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

Year ended  
31/03/19

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Michael Callaghan	( 154,049)	58,800	( 95,249)
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Period ended  
31/03/18

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Michael Callaghan	( 322,049)	168,000	( 154,049)
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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2019 , 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.

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.