

Company registration number: 08911231

Callaghan Plant Ltd

Unaudited filleted financial statements

31 March 2020

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****31 March 2020**

	2020	2019
	£	£
Fixed assets	56,372	66,320
Current assets	17,371	94,749
Creditors: amounts falling due within one year	(153,049)	(110,928)
Net current liabilities	(135,678)	(16,179)
Total assets less current liabilities	(79,306)	50,141
Provisions for liabilities	(11,478)	(12,600)
Accruals and deferred income	(1,025)	(1,025)
Net (liabilities)/assets	(91,809)	36,516
Capital and reserves	(91,809)	36,516
Notes to the financial statements		

Callaghan Plant Ltd

Year ended 31 March 2020

1. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Michael Callaghan	(95,249)	(7,400)	(102,649)

2019

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

For the year ending 31 March 2020 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 05 February 2021 , and are signed on behalf of the board by:

Michael Callaghan

Director

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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.