

Company registration number: 08911231

Callaghan Plant Ltd

Unaudited filleted financial statements

31 March 2018

Callaghan Plant Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

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 2018

	31/03/18	28/02/17
	£	£
Fixed assets	78,023	131,798
	<hr/>	<hr/>
Current assets	149,172	237,335
Creditors: amounts falling due within one year	(174,922)	(337,715)
	<hr/>	<hr/>
Net current liabilities	(25,750)	(100,380)
	<hr/>	<hr/>
Total assets less current liabilities	52,273	31,418
Provisions for liabilities	(14,044)	(21,426)
Accruals and deferred income	(960)	(960)
	<hr/>	<hr/>
Net assets	37,269	9,032
	<hr/>	<hr/>
Capital and reserves	37,269	9,032
	<hr/>	<hr/>
Notes to the financial statements		

Callaghan Plant Ltd

Period ended 31 March 2018

1. Directors advances, credits and guarantees

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

Period ended

31/03/18

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Michael Callaghan	(322,049)	168,000	(154,049)
	<hr/>	<hr/>	<hr/>

Year ended

28/02/17

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Michael Callaghan	(322,049)	-	(322,049)
	<hr/>	<hr/>	<hr/>

For the period ending 31 March 2018 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 period 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 14 December 2018 , 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.