

**REGISTERED NUMBER: 05404618 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Craig Callum Associates Limited

Contents of the Financial Statements  
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2

Craig Callum Associates Limited (by shares)

Company Information  
for the Year Ended 30 April 2017

**DIRECTORS:**

Mr K Rimmer  
Mr S W Jones

**REGISTERED OFFICE:**

Landmark House  
43-45 Merton Road  
Bootle  
Merseyside  
L20 7AP

**REGISTERED NUMBER:**

05404618 (England and Wales)

**ACCOUNTANTS:**

Craig Callum Associates Ltd  
Landmark House  
43-45 Merton Road  
Bootle  
Liverpool  
Merseyside  
L20 7AP

Balance Sheet  
30 April 2017

	30.4.17 £	£ 2,539	30.4.16 £	£ 2,680
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>	70,071		63,687	
<b>CREDITORS</b>				
Amounts falling due within one year	(71,191)		(65,584)	
<b>NET CURRENT LIABILITIES</b>		(1,120)		(1,897)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,419		783
<b>CAPITAL AND RESERVES</b>		1,419		783

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17 £	30.4.16 £
<b>Mr K Rimmer</b>		
Balance outstanding at start of year	(4)	(349)
Amounts advanced	-	345
Amounts repaid	(97)	-
Balance outstanding at end of year	(101)	(4)
<b>Mr S W Jones</b>		
Balance outstanding at start of year	(3)	(349)
Amounts advanced	-	346
Amounts repaid	(97)	-
Balance outstanding at end of year	(100)	(3)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued

30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2017 and were signed on its behalf by:

Mr K Rimmer - Director

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.