

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Calax Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Calax Ltd

Company Information  
for the Year Ended 31 October 2016

**DIRECTORS:**

J Holdsworth  
Mrs D Holdsworth

**REGISTERED OFFICE:**

KD Tower  
Plaza Suite 9  
Cotterells  
Hemel Hempstead  
Hertfordshire  
HP1 1FW

**REGISTERED NUMBER:**

07811260 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
1st Floor  
Unit 1 Beacontree Plaza  
Gillette Way  
Reading  
Berkshire  
RG2 0BS

**Abbreviated Balance Sheet**

**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		942		112
<b>CURRENT ASSETS</b>					
Debtors		3,300		-	
Cash at bank		<u>203,381</u>		<u>142,343</u>	
		206,681		142,343	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,663</u>		<u>29,478</u>	
<b>NET CURRENT ASSETS</b>			<u>180,018</u>		<u>112,865</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>180,960</u>		<u>112,977</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		1
Profit and loss account			<u>180,860</u>		<u>112,976</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>180,960</u>		<u>112,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

J Holdsworth - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2015

Additions

At 31 October 2016

**DEPRECIATION**

At 1 November 2015

Charge for year

At 31 October 2016

**NET BOOK VALUE**

At 31 October 2016

At 31 October 2015

Total  
£

1,110

1,660

2,770

998

830

1,828

942

112

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.10.16  
£  
100

31.10.15  
£  
1

100 Ordinary

£1.00

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Holdsworth.

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.