

Company Registration Number 08559671 (England and Wales)

CALIU LTD (FORMALLY IPCORTEX NETWORK SERVICES LIMITED)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

PAGES FOR FILING WITH REGISTRAR

CALIU LTD (FORMALLY IPCORTEX NETWORK SERVICES LIMITED)

BALANCE SHEET AS AT 30 JUNE 2019

	2019		2018	
	£	£	£	£
Fixed assets		18,548		13,107
Current assets	150,509		170,705	
Prepayments and accrued income	3,049		1,188	
Creditors: amounts falling due within one year	(22,394)		(25,127)	
	<u> </u>		<u> </u>	
Net current assets		131,164		146,766
		<u> </u>		<u> </u>
Total assets less current liabilities		149,712		159,873
Accruals and deferred income		(1,600)		(1,500)
		<u> </u>		<u> </u>
Net assets		148,112		158,373
		<u> </u>		<u> </u>
Capital and reserves		148,112		158,373
		<u> </u>		<u> </u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	2	2
	<u> </u>	<u> </u>

CALIUI LTD (FORMALLY IPCORTEX NETWORK SERVICES LIMITED)

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2019

Calui Ltd (formally IPCortex Network Services Limited) is a private company limited by shares incorporated in England and Wales. The registered office is Bletchley Park Science and Innovation Centre, Bletchley Park, Milton Keynes, Buckinghamshire, MK3 6EB.

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 March 2020 and are signed on its behalf by:

Mr M Pickering
Director

Company Registration Number 08559671

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.