

Registered Number:08664464

England and Wales

Calibri Investments Limited

Unaudited Financial Statements

For the year ended 31 December 2021

Calibri Investments Limited
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Statement of Financial Position and Notes to the Accounts

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Calibri Investments Limited
Statement of Financial Position and Notes to the Accounts
As at 31 December 2021

	2021	2020
£	£	£
Fixed assets	16,825	16,825
Current assets	14,764	17,926
Creditors: amounts falling due within one year	(136)	364
Net current assets	14,628	18,290
Total assets less current liabilities	31,453	35,115
Creditors: amounts falling due after more than one year	(60,900)	(34,500)
Net assets/liabilities	(29,447)	615
Capital and reserves	(29,447)	615

Notes to the Accounts

Statutory Information

Calibri Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08664464.

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 0

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 September 2022 and were signed by:

Dr Zsolt Porkolab 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.