

Registered number
09642833

Calbri Maintenance Services Ltd

Filleled Accounts

30 June 2022

Calbri Maintenance Services Ltd**Registered number:** 09642833**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	105,393	60,916
Current assets			
Debtors	4	40,137	61,168
Cash at bank and in hand		110,606	38,161
		<u>150,743</u>	<u>99,329</u>
Creditors: amounts falling due within one year	5	(128,578)	(53,209)
Net current assets		<u>22,165</u>	<u>46,120</u>
Total assets less current liabilities		<u>127,558</u>	<u>107,036</u>
Creditors: amounts falling due after more than one year	6	(23,323)	(14,903)
Net assets		<u>104,235</u>	<u>92,133</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		104,234	92,132
Shareholder's funds		<u>104,235</u>	<u>92,133</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Brian Garratt

Director

Approved by the board on 20 March 2023

Calbri Maintenance Services Ltd
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal

of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>4</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2021	2,427	94,740	97,167
Additions	-	81,719	81,719
Disposals	-	(21,275)	(21,275)
At 30 June 2022	<u>2,427</u>	<u>155,184</u>	<u>157,611</u>
Depreciation			
At 1 July 2021	1,433	34,818	36,251
Charge for the year	199	26,150	26,349
On disposals	-	(10,382)	(10,382)
At 30 June 2022	<u>1,632</u>	<u>50,586</u>	<u>52,218</u>
Net book value			
At 30 June 2022	<u>795</u>	<u>104,598</u>	<u>105,393</u>
At 30 June 2021	<u>994</u>	<u>59,922</u>	<u>60,916</u>

4 Debtors	2022	2021
	£	£
Trade debtors	33,741	54,772
Other debtors	6,396	6,396
	<u>40,137</u>	<u>61,168</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	25,977	12,516

Trade creditors	50,247	6,804
Taxation and social security costs	45,442	32,746
Other creditors	6,912	1,143
	<u>128,578</u>	<u>53,209</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	<u>23,323</u>	<u>14,903</u>

7 Other information

Calbri Maintenance Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

20 Chartwell Close

Woodsetton

Dudley

West Midlands

DY1 4LY

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