

**CAL DRU CONSTRUCTION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 21 SEPTEMBER 2016 TO 5 APRIL 2017**

**Cal Dru Construction Limited**  
**Unaudited Financial Statements**  
**For the Period 21 September 2016 to 5 April 2017**

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**Cal Dru Construction Limited**  
**Balance Sheet**  
**As at 5 April 2017**

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Registered number: 09787958

	Notes	Period to 5 April 2017	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	6	15,542	
Cash at bank and in hand		13,346	
		<hr/>	
		28,888	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(15,365 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			13,523
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,523
			<hr/>
<b>NET ASSETS</b>			13,523
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		1
Profit and loss account			13,522
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			13,523
			<hr/>

For the period ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Carl Drury**

**23/01/2018**

**Cal Dru Construction Limited**  
**Balance Sheet (continued)**  
**As at 5 April 2017**

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The notes on pages 4 to 5 form part of these financial statements.

**Cal Dru Construction Limited**  
**Statement of Changes in Equity**  
**For the Period 21 September 2016 to 5 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 21 September 2016	1	-	1
Profit for the period and total comprehensive income	-	29,492	29,492
Dividends paid	-	(15,970)	(15,970)
As at 5 April 2017	1	13,522	13,523

**Cal Dru Construction Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 21 September 2016 to 5 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Debtors**

	<b>Period to 5 April 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	15,542
	<hr/>
	15,542
	<hr/> <hr/>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 5 April 2017</b>
	<b>£</b>
Trade creditors	5,431
Corporation tax	7,373
Other taxes and social security	1,211
Other creditors	1,350
	<hr/>
	15,365
	<hr/> <hr/>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 5 April 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	1	1
		<hr/>	<hr/>

**9. Transactions With and Loans to Directors**

Dividends paid to directors

**Cal Dru Construction Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 21 September 2016 to 5 April 2017**

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**10. Dividends**

	<b>Period to 5 April 2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	15,970
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	15,970
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**11. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

Cal Dru Construction Limited Registered number 09787958 is a limited by shares company incorporated in England & Wales. The Registered Office is 67 Hall Lane, Kirkby, Liverpool, L33 4YE.

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.