

Caelum Communications Ltd

Registered Number
09906540
(England and Wales)

**Unaudited Financial Statements for the Period ended
31 March 2023**

Caelum Communications Ltd
Company Information
for the period from 1 July 2022 to 31 March 2023

Directors

M Bateman

G Bush

O J Gee

L E Mead

Registered Address

Lakeside House

Quarry Lane

Chichester

PO19 8NY

Registered Number

09906540 (England and Wales)

Caelum Communications Ltd

**Balance Sheet as at
31 March 2023**

	31 Mar 2023 £	30 Jun 2022 £
Fixed Assets	-	1,873
Current Assets	77,060	108,599
Prepayments and accrued income	-	247
Creditors amounts falling due within one year	(8,935)	(22,085)
Net current assets (liabilities)	68,125	86,761
Total assets less current liabilities	68,125	88,634
Accruals and deferred income	-	(2,153)
Net assets (liabilities)	68,125	86,481
Capital and reserves	68,125	86,481

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

Additional Disclosures

The directors present the final accounts as the Company ceased trading at the end of December 2022.

The financial statements were approved and authorised for issue by the Board of Directors on 21 August 2023, and are signed on its behalf by:

L E Mead

Director

Registered Company No. 09906540

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.