

Calloo Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

Beyond The Numbers Limited
42 Charlotte Square
Edinburgh
EH2 4HQ

Calloo Limited

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Calloo Limited

Company Information

Directors	Erik Thomson Catherine Thomson
Registered office	5 East Harbour Road Charlestown Dunfermline Fife KY11 3EA
Accountants	Beyond The Numbers Limited 42 Charlotte Square Edinburgh EH2 4HQ

Calloo Limited

Directors' Report for the Year Ended 30 April 2019

The directors present their report and the financial statements for the year ended 30 April 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Erik Thomson

Catherine Thomson

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 6 August 2019 and signed on its behalf by:

.....
Erik Thomson
Director

Calloo Limited

(Registration number: SC563287)
Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	462	322
Current assets	57,048	38,082
Prepayments and accrued income	12,000	9,800
Creditors: Amounts falling due within one year	(32,476)	(31,851)
Net current assets	36,572	16,031
Total assets less current liabilities	37,034	16,353
Accruals and deferred income	(540)	(159)
	36,494	16,194
Capital and reserves	36,494	16,194

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

5 East Harbour Road
Charlestown
Dunfermline
Fife
KY11 3EA
Scotland

These financial statements were authorised for issue by the Board on 6 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

Calloo Limited

(Registration number: SC563287)

Balance Sheet as at 30 April 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 August 2019 and signed on its behalf by:

.....

Erik Thomson
Director

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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.