

Calco Properties Limited
Filleted Unaudited Financial Statements
31 January 2018

CHD ASSOCIATES LLP

Chartered Accountants
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Manchester
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Calco Properties Limited

Financial Statements

Year ended 31 January 2018

Contents

Page

Balance sheet and the notes to the financial statements

1

Calco Properties Limited

Balance Sheet

31 January 2018

	2018 £	2017 £
Fixed assets	178,242	178,242
Current assets	2,228	816
Creditors: amounts falling due within one year	22,769	22,318
Net current liabilities	(20,541)	(21,502)
Total assets less current liabilities	157,701	156,740
Creditors: amounts falling due after more than one year	135,153	142,704
Accruals and deferred income	600	504
	<u>21,948</u>	<u>13,532</u>
Capital and reserves	<u>21,948</u>	<u>13,532</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors' advances, credits and guarantees

During the year the directors made payments on behalf of the company totalling £129, so that as at 31 January 2018 £129 is owed to them and will be repaid before 31 January 2019.

3. Reserves

The only movement in equity during the year was the profit for the year. All of the profit and loss account represents distributable reserves.

Calco Properties Limited

Balance Sheet *(continued)*

31 January 2018

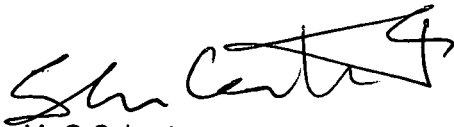
For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 9 October 2018, and are signed on behalf of the board by:



Mr G Calvert
Director

Company registration number: 05687708

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Stoke Cottage, Stoak Farm, Little Stanney Lane, Stoak, Chester, CH2 4HW.