Company Registration No. 09831421 (England and Wales)

CALEB TRANSFORMATION SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

CALEB TRANSFORMATION SERVICES LTD

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CALEB TRANSFORMATION SERVICES LTD (REGISTERED NUMBER: 09831421)

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	2018 £	2017 £	2017 £
Fixed assets					
Tangible assets	3		1,349		-
Current assets					
Debtors	4	20,211		29,172	
Cash at bank and in hand		10,016		2,159	
		30,227		31,331	
Creditors: amounts falling due within one year	5	(31,039)		(29,098)	
Net current (liabilities)/assets			(812)		2,233
Total assets less current liabilities			537		2,233
Provisions for liabilities			(229)		-
Net assets			308		2,233
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			208		2,133
Total equity			308		2,233

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

The financial statements were approved by the board of directors and authorised for issue on 27 July 2018 and are signed on its behalf by:

Mr M Honeywood
Director

1 Accounting policies

Company information

Caleb Transformation Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Square, Wrotham, Sevenoaks, Kent, TN15 7AA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	- 25% reducing balance
Computers	- 25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

1 **Accounting policies** **(Continued)**

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

2 **Employees**

The average monthly number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

3 **Tangible fixed assets**

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 April 2017	-	-	-
Additions	1,149	650	1,799
At 31 March 2018	1,149	650	1,799
Depreciation and impairment			
At 1 April 2017	-	-	-
Depreciation charged in the year	287	163	450
At 31 March 2018	287	163	450
Carrying amount			
At 31 March 2018	862	487	1,349
At 31 March 2017	-	-	-

4 **Debtors**

	2018	2017
Amounts falling due within one year:	£	£
Trade debtors	15,600	15,660
Other debtors	4,611	13,512
	20,211	29,172

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	20,949	20,033
Other taxation and social security	7,664	6,629
Other creditors	2,426	2,436
	31,039	29,098

6 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
60 Ordinary A of £1 each	60	60
20 Ordinary B of £1 each	20	20
20 Ordinary C of £1 each	20	20
	100	100

7 Related party transactions

Included in other debtors is a directors loan balance of £4,611 (2017:13,512)

During the year dividends of £91,950 (2017: £77,804) was paid to the directors.

The loan was fully repaid shortly after the year end.

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.