Company registration number: **09973421**

CALASO LIMITED

Unaudited Filleted Financial Statements for the period ended

29 January 2017

CALASO LIMITED

Report to the board of directors on the preparation of the unaudited statutory financial statements of CALASO LIMITED for the period ended 29 January 2017

Period ended 29 January 2017

As described on the statement of financial position, the Board of Directors of CALASO LIMITED are responsible for the preparation of the financial statements for the period ended 29 January 2017, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

JSB Accounting Services Ltd

017 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA
United Kingdom

Date: 19 March 2018

CALASO LIMITED

Statement of Financial Position

29 January 2017

	Note	29 Jan 2017 £
FIXED ASSETS		
Tangible assets	5	217
CURRENT ASSETS		
Debtors	6	663
Cash at bank and in hand		311
		974
Creditors: amounts falling due within one year	7	(371)
Net current assets		603
Total assets less current liabilities		820
CAPITAL AND RESERVES		
Called up share capital		200
Profit and loss account		620
Shareholders funds		820

For the period ending 29 January 2017, 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 period 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 19 March 2018, and are signed on behalf of the board by:

Judith Japp

Director

Company registration number: 09973421

CALASO LIMITED

Notes to the Financial Statements

Period ended 29 January 2017

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 9 Coppard Gardens,, Chessington, Surrey,, United Kingdom,, KT9 2GE, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated

depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	25% Reducing Balance

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 2.

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 27 January 2016	-
Additions	289
At 29 January 2017	289
DEPRECIATION	
At 27 January 2016	-
Charge	72
At 29 January 2017	72

CARRYING AMOUNT	
At 29 January 2017	217

6 DEBTORS

	29 Jan 2017
	£
Other debtors	663

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29 Jan 2017
	£
Taxation and social security	251
Other creditors	120
	371

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.