

CALLIDUS ROE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2016 TO 31 MARCH 2017

CALLIDUS ROE LIMITED
UNAUDITED ACCOUNTS
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CALLIDUS ROE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 21 MARCH 2016 TO 31 MARCH 2017

Directors	Michael William Tilsley Elizabeth Jane Sharman
Company Number	10074821 (England and Wales)
Registered Office	The Priory Proberts Barn Lane Lower Lydbrook Gloucestershire GL17 9NE United Kingdom
Accountants	Evenstone Ltd Suite 19-20 Pure Offices Kembrey Park Swindon Wiltshire SN2 8BW

CALLIDUS ROE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	2,223
Current assets		
Debtors	5	3,422
Cash at bank and in hand		43,038
		46,460
Creditors: amounts falling due within one year	6	(24,753)
		21,707
Net current assets		
		23,930
Net assets		
		23,930
Capital and reserves		
Called up share capital	7	100
Profit and loss account		23,830
		23,930
Shareholders' funds		
		23,930

For the period ending 31 March 2017 the company 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 July 2017.

Elizabeth Jane Sharman
Director

Company Registration No. 10074821

CALLIDUS ROE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2016 TO 31 MARCH 2017

1 Statutory information

Callidus Roe Limited is a private company, limited by shares, registered in England and Wales, registration number 10074821. The registered office and principal place of business is The Priory Proberts Barn Lane, Lower Lydbrook, Gloucestershire, GL17 9NE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% SL and 25% SL
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Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 21 March 2016	-
Additions	3,843
Disposals	(674)
At 31 March 2017	3,169
Depreciation	
Charge for the period	946
At 31 March 2017	946
Net book value	
At 31 March 2017	2,223

CALLIDUS ROE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2016 TO 31 MARCH 2017

5 Debtors	2017
	£
Trade debtors	3,000
Accrued income and prepayments	422
	<u>3,422</u>

6 Creditors: amounts falling due within one year	2017
	£
Taxes and social security	23,384
Loans from directors	1,369
	<u>24,753</u>

7 Share capital	2017
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Michael William Tilsley				
Amount received from related party	-	(22,907)	-	(22,907)
Amount paid to related party	-	-	(21,538)	21,538
	<u>-</u>	<u>(22,907)</u>	<u>(21,538)</u>	<u>(1,369)</u>
Private funds input to assist with day to day cash activities				

9 Transactions with related parties

Michael William Tilsley is a director of Callidus Roe Limited.

Loan to assist with day to day cash flow - no interest is charged (balance included in other creditors).

10 Average number of employees

During the period the average number of employees was 1.

