Registration number: 10074821

PREPARED FOR THE REGISTRAR

CALLIDUS ROE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CALLIDUS ROE LIMITED

(Registration number: 10074821)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	13,100	16,449
Current assets	193,923	142,447
Prepayments and accrued income	373	370
Creditors: Amounts falling due within one year	(25,226)	(33,421)
Net current assets	169,070	109,396
Total assets less current liabilities	182,170	125,845
Accruals and deferred income	(1,500)	(1,500)
	180,670	124,345
Capital and reserves	180,670	124,345

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
The Priory
Proberts Barn Lane
Lower Lydbrook
Gloucestershire
GL17 9NE

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'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2021 No.	2020 No.
Average number of employees	2	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 31 March 2021 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 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 20 August 2021 and signed on its behalf by:

Mrs E J Sharman
Company secretary and director

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.