Registration number: 10074821

PREPARED FOR THE REGISTRAR

CALLIDUS ROE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CALLIDUS ROE LIMITED

(Registration number: 10074821)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	43,099	13,100
Current assets	206,576	193,923
Prepayments and accrued income	497	373
Creditors: Amounts falling due within one year	(52,068)	(25,226)
Net current assets	155,005	169,070
Total assets less current liabilities	198,104	182,170
Accruals and deferred income	(1,500)	(1,500)
	196,604	180,670
Capital and reserves	196,604	180,670

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

CALLIDUS ROE LIMITED

(Registration number: 10074821)
Balance Sheet as at 31 March 2022

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:

	2022 No.	2021 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 2022 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 18 December 2022 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.