COMPANY REGISTRATION NUMBER: 10220607

Calder Birkby Trading Limited

Filleted Unaudited Financial Statements

30 June 2017



MILLER DAVIES LLP
Chartered accountant
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

Calder Birkby Trading Limited

Financial Statements

Period from 8 June 2016 to 30 June 2017

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Calder Birkby Trading Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Calder Birkby Trading Limited

Period from 8 June 2016 to 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calder Birkby Trading Limited for the period ended 30 June 2017, which comprise the balance sheet, statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Calder Birkby Trading Limited in accordance with the terms of our engagement letter dated 15 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Calder Birkby Trading Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calder Birkby Trading Limited and its director for our work or for this report.

It is your duty to ensure that Calder Birkby Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Calder Birkby Trading Limited. You consider that Calder Birkby Trading Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Calder Birkby Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MILLER DAVIES LLP
Chartered accountant

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

Calder Birkby Trading Limited

Balance Sheet

30 June 2017

	Note	30 Jun 17 £
Fixed assets		
Tangible assets	5	486
Current assets		
Debtors	6	202,565
Cash at bank and in hand		19,531
		222,096
Creditors: amounts falling due within one year	7	86,626
Net current assets		135,470
Total assets less current liabilities		135,956
Net assets		135,956
Capital and reserves		
Called up share capital		1
Profit and loss account		135,955
Members funds		135,956

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 30 August 2017, and are signed on behalf of the board by:



Mr S Calder
Director

Company registration number: 10220607

The notes on pages 4 to 6 form part of these financial statements.

Calder Birkby Trading Limited

Statement of Changes in Equity

Period from 8 June 2016 to 30 June 2017

	Called up share capital £	Profit and loss account £	Total £
At 8 June 2016	–	–	–
Profit for the period		165,955	165,955
Total comprehensive income for the period	–	165,955	165,955
Issue of shares	1	–	1
Dividends paid and payable	–	(30,000)	(30,000)
Total investments by and distributions to owners	1	(30,000)	(29,999)
At 30 June 2017	1	135,955	135,956

The notes on pages 4 to 6 form part of these financial statements.

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is A3 Broomsleigh Business Park, Worsley Bridge Road, London, SE26 5BN, England.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the 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 financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

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.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Depreciation

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

Computer Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

3. **Accounting policies** *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. **Employee numbers**

The average number of persons employed by the company during the period amounted to 1.

5. **Tangible assets**

	Equipment £
Cost	
Additions	648
At 30 June 2017	648
Depreciation	
Charge for the period	162
At 30 June 2017	162
Carrying amount	
At 30 June 2017	486

6. **Debtors**

	30 Jun 17 £
Other debtors	202,565

7. **Creditors: amounts falling due within one year**

	30 Jun 17 £
Corporation tax	41,025
Other creditors	45,601
	86,626

8. **Financial instruments at fair value**

	30 Jun 17 £
Financial assets measured at fair value through profit or loss	
Financial assets measured at fair value through profit or loss	222,582

8. Financial instruments at fair value *(continued)*

	30 Jun 17 £
Financial liabilities measured at fair value through profit or loss	
Financial liabilities measured at fair value through profit or loss	47,237

9. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	Balance brought forward £	30 Jun 17 Advances/ (credits) to the director £	**Balance outstanding £**
Mr S Calder	–	(21,744)	(21,744)