COMPANY REGISTRATION NUMBER: 10220607

Calder Birkby Trading Limited

Filleted Unaudited Financial Statements

30 June 2019

MILLER DAVIES LLP
Chartered accountants
A3 Broomsleigh Business Park
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London
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Calder Birkby Trading Limited

Balance Sheet

30 June 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	2,794	3,148
Current assets			
Debtors	6	953,042	421,388
Cash at bank and in hand		537,722	135,818
		1,490,764	557,206
Creditors: amounts falling due within one year	7	307,639	128,042
Net current assets		1,183,125	429,164
Total assets less current liabilities		1,185,919	432,312
Net assets		1,185,919	432,312
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,185,918	432,311
Shareholders funds		1,185,919	432,312

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 year ending 30 June 2019 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 year 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 23 October 2019, and are signed on behalf of the board by:

Mr S Calder
Director

Company registration number: 10220607

The notes on pages 2 to 4 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 Section 1A of FRS 102, '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.

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.

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 year amounted to 1 (2018: 1).

5. Tangible assets

	Equipment £
Cost	
At 1 July 2018	4,414
Additions	999
At 30 June 2019	5,413
Depreciation	
At 1 July 2018	1,266
Charge for the year	1,353
At 30 June 2019	2,619
Carrying amount	
At 30 June 2019	2,794
At 30 June 2018	3,148

6. Debtors

	2019 £	2018 £
Other debtors	953,042	421,388

7. Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	72	71
Corporation tax	209,906	83,571
Other creditors	97,661	44,400
	307,639	128,042

8. Financial instruments at fair value

	2019 £	2018 £
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through profit or loss	1,490,763	557,206
Financial liabilities measured at fair value through profit or loss		
Financial liabilities measured at fair value through profit or loss	97,734	44,473

9. Director's advances, credits and guarantees

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

	2019		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	£
Mr S Calder	(401)	(1,967)	(2,368)

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr S Calder	(21,744)	21,343	(401)