

CALIBRE CARE COMPLIANCE LTD

**Company Registration Number:
07398682 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

CALIBRE CARE COMPLIANCE LTD

Company Information

for the Period Ended 31 October 2016

Director:

Andrew Mark McMullen

Wendy Miller

Registered office:

3 Murray Cottages
Church Road
Shedfield
Hampshire
SO32 2HY

Company Registration Number:

07398682 (England and Wales)

CALIBRE CARE COMPLIANCE LTD

Micro-Entity Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets:		11,577	13,166
Current assets:		12,439	12,907
Creditors: amounts falling due within one year:	2	(5,018)	(5,847)
Net current assets (liabilities):		7,421	7,060
Total assets less current liabilities:		18,998	20,226
Creditors: amounts falling due after more than one year:		(18,491)	(19,719)
Total net assets (liabilities):		<u>507</u>	<u>507</u>
Capital and reserves:		507	507

CALIBRE CARE COMPLIANCE LTD

Balance sheet continued

As at 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 13 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Mark McMullen

Status: Director

CALIBRE CARE COMPLIANCE LTD

Notes to the Micro-Entity Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation

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

Motor Vehicles - 25% straight line

Furniture & Fittings - 25% straight line

Computer Equipment - 25% straight line

CALIBRE CARE COMPLIANCE LTD

Notes to the Micro-Entity Accounts

for the Period Ended 31 October 2016

2. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Taxation and social security:	5,018	5,847
Total:	<u>5,018</u>	<u>5,847</u>

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.