

**CALETA TECHNOLOGIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Caleta Technologies Ltd
Balance Sheet
As at 30 April 2020

Registered number: 09540695

	2020	2019
	£	£
Fixed assets	139	185
Current assets	23,157	45,610
Creditors: Amounts Falling Due Within One Year	(1,624)	(545)
	<hr/>	<hr/>
NET CURRENT ASSETS	21,533	45,065
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,672	45,250
	<hr/>	<hr/>
Accruals and deferred income	(720)	(3,720)
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NET ASSETS	20,952	41,530
	<hr/>	<hr/>
CAPITAL AND RESERVES	20,952	41,530
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Sales, marketing and distribution	3	3
	<hr/>	<hr/>
	3	3
	<hr/>	<hr/>

2. General Information

Caleta Technologies Ltd Registered number 09540695 is a limited by shares company incorporated in England & Wales. The Registered Office is Halland Cat Street, Upper Hartfield, East Sussex, TN7 4EB.

Caleta Technologies Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Vincent Mifsud

Director

16/07/2020

Mrs Rachel Mifsud

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.