

**REGISTERED NUMBER: 05333147 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
CALCETO DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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**CALCETO DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2019**

**DIRECTOR:**

K E Evans

**SECRETARY:**

First Instance Secretariat Limited

**REGISTERED OFFICE:**

4A Seafield Avenue  
Goring by Sea  
WORTHING  
West Sussex  
BN12 4NJ

**REGISTERED NUMBER:**

05333147 (England and Wales)

**ACCOUNTANTS:**

Monetaire  
Sovereign House  
22 Shelley Road  
WORTHING  
West Sussex  
BN11 1TU

**CALCETO DEVELOPMENTS LIMITED (REGISTERED NUMBER: 05333147)****BALANCE SHEET  
31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	77,923	77,923
Cash at bank		<u>1</u>	<u>1</u>
		77,924	77,924
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>25,661</u>	<u>24,618</u>
<b>NET CURRENT ASSETS</b>		<u>52,263</u>	<u>53,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,263	53,306
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>63,070</u>	<u>63,070</u>
<b>NET LIABILITIES</b>		<u>(10,807)</u>	<u>(9,764)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		300	300
Retained earnings		<u>(11,107)</u>	<u>(10,064)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,807)</u>	<u>(9,764)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 October 2019 and were signed by:

K E Evans - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**1. STATUTORY INFORMATION**

Calceto Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>77,923</u>	<u>77,923</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	17,185	17,185
Taxation and social security	5,373	5,373
Other creditors	<u>3,103</u>	<u>2,060</u>
	<u>25,661</u>	<u>24,618</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>63,070</u>	<u>63,070</u>

**7. INSOLVENT POSITION**

The director is aware that the company is trading insolvently and understands his responsibility under the provisions of the Insolvency Act 1986.

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.