

# **CARALIS LTD**

**Company Registration Number:  
09224716 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2019**

## **Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **CARALIS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2019**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

# **CARALIS LTD**

## **Company Information**

**for the Period Ended 30 September 2019**

**Director:**

John Lees

Caroline Lees

Kenneth Greer

Lisa Greer

**Registered office:**

1

Meadowfield

Rochdale

Lancashire

OL16 4QW

**Company Registration Number:**

09224716 (England and Wales)

# CARALIS LTD

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		0	11,919
Debtors:		0	144
Cash at bank and in hand:		0	1,111
<b>Total current assets:</b>		0	13,174
<b>Net current assets (liabilities):</b>		0	13,174
Total assets less current liabilities:		0	13,174
Accruals and deferred income:		( 16,192 )	( 21,378 )
<b>Total net assets (liabilities):</b>		( 16,192 )	( 8,204 )

The notes form part of these financial statements

# CARALIS LTD

## Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 16,193 )	( 8,205 )
<b>Shareholders funds:</b>		<u>( 16,192 )</u>	<u>( 8,204 )</u>

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Lisa Greer

Status: Director

The notes form part of these financial statements

# **CARALIS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.