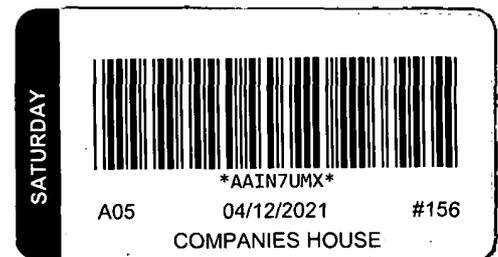


REGISTERED NUMBER: 10430112 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

CALASPARRA RETAIL LTD



2
Registered

CALASPARRA RETAIL LTD (REGISTERED NUMBER: 10430112)

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FOR THE YEAR ENDED 31 MARCH 2021

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CALASPARRA RETAIL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR:

M J Cartwright

REGISTERED OFFICE:

The Old Plough
Latteridge Road
Iron Acton
Bristol
BS37 9TW

REGISTERED NUMBER:

10430112 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

CALASPARRA RETAIL LTD (REGISTERED NUMBER: 10430112)

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	12,000	-
Cash at bank		71	71
		<u>12,071</u>	<u>71</u>
CREDITORS			
Amounts falling due within one year	5	120	13,120
		<u>11,951</u>	<u>(13,049)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>11,951</u>	<u>(13,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		11,951	(13,049)
CREDITORS			
Amounts falling due after more than one year	6	25,000	-
		<u>(13,049)</u>	<u>(13,049)</u>
NET LIABILITIES			
		<u>(13,049)</u>	<u>(13,049)</u>
CAPITAL AND RESERVES			
Called up share capital	7	50	50
Retained earnings		(13,099)	(13,099)
		<u>(13,049)</u>	<u>(13,049)</u>
SHAREHOLDERS' FUNDS			
		<u>(13,049)</u>	<u>(13,049)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

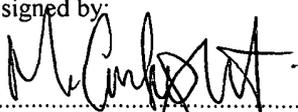
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 3/12/21 and were signed by:


.....
M J Cartwright - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Calasparra Retail Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	12,000	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors' loan accounts	48	12,760
Accruals and deferred income	72	360
	120	13,120

CALASPARRA RETAIL LTD (REGISTERED NUMBER: 10430112)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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

	2021	2020
	£	£
Bank loans - 2-5 years	25,000	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
50	Ordinary	£1	50	50