

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CALABASH GROUP SERVICES LIMITED

AMENDED

These amended accounts :

- Replace the original accounts signed on 18 June 2018 and filed at Companies House on 20 June 2018 ;*
- Are now the statutory accounts ;*
- Are prepared at the same date as the original accounts .*

FRIDAY



A35 *A7L9D9W2* #403
21/12/2018
COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CALABASH GROUP SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

T W Salmon
D A Richardson
R J Hill

SECRETARY:

D A Richardson

REGISTERED OFFICE:

5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

REGISTERED NUMBER:

02764589 (England and Wales)

ACCOUNTANTS:

Collards
Chartered Accountants
5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>2,150</u>	<u>614,923</u>
		2,150	614,923
CURRENT ASSETS			
Stocks		200	200
Debtors	6	<u>1,899,505</u>	<u>567,277</u>
Cash at bank		<u>531,083</u>	<u>921,497</u>
		2,430,788	1,488,974
CREDITORS			
Amounts falling due within one year	7	<u>1,783,613</u>	<u>1,729,571</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>647,175</u>	<u>(240,597)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		649,325	374,326
PROVISIONS FOR LIABILITIES		<u>40</u>	<u>730</u>
NET ASSETS		<u><u>649,285</u></u>	<u><u>373,596</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>649,185</u>	<u>373,496</u>
SHAREHOLDERS' FUNDS		<u><u>649,285</u></u>	<u><u>373,596</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

CALABASH GROUP SERVICES LIMITED (REGISTERED NUMBER: 02764589)

**BALANCE SHEET - continued
31 MARCH 2018**

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 Board of Directors on 30 July 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R J Hill', with a long horizontal stroke extending to the right.

R J Hill - Director

The notes form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced value of goods and services supplied by the company, excluding value added tax.

Goodwill

Goodwill is being written off evenly over its estimated useful life of two years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates defined contribution pension schemes for the directors and certain other employees. Contributions payable for the year are charged in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 380 (2017 - 385).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	47,980
Disposals	(47,980)
	<hr/>
At 31 March 2018	-
	<hr/>
AMORTISATION	
At 1 April 2017	47,980
Eliminated on disposal	(47,980)
	<hr/>
At 31 March 2018	-
	<hr/>
NET BOOK VALUE	
At 31 March 2018	-
	<hr/> <hr/>
At 31 March 2017	-
	<hr/> <hr/>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017	710,823	88,407	799,230
Additions	585,439	-	585,439
Disposals	(1,296,262)	(17,215)	(1,313,477)
	<hr/>	<hr/>	<hr/>
At 31 March 2018	-	71,192	71,192
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2017	104,100	80,207	184,307
Charge for year	6,600	1,890	8,490
Eliminated on disposal	(110,700)	(13,055)	(123,755)
	<hr/>	<hr/>	<hr/>
At 31 March 2018	-	69,042	69,042
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2018	-	2,150	2,150
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2017	606,723	8,200	614,923
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	427,690	426,413
Other debtors	1,471,815	140,864
	<u>1,899,505</u>	<u>567,277</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	164,159	121,903
Taxation and social security	217,911	276,036
Other creditors	1,401,543	1,331,632
	<u>1,783,613</u>	<u>1,729,571</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £60,165 (2017 - £68,760) were paid to the directors.