

REGISTERED NUMBER: 10488877 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

FOR

CALIBRE GLOBAL LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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CALIBRE GLOBAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

DIRECTOR:

W A Chandio

REGISTERED OFFICE:

180c Cranbrook Road
Ilford
IG1 4LX

REGISTERED NUMBER:

10488877 (England and Wales)

ACCOUNTANTS:

Hybrid Accountancy Limited
Suite 3, 16 Village Way East
Harrow
HA2 7LU

BALANCE SHEET
30 NOVEMBER 2020

	Notes	30/11/20 £	£	30/11/19 £	£
FIXED ASSETS					
Tangible assets	4		5,612		-
CURRENT ASSETS					
Cash at bank and in hand		14,287		3,457	
CREDITORS					
Amounts falling due within one year	5	<u>3,788</u>		<u>3,014</u>	
NET CURRENT ASSETS			<u>10,499</u>		<u>443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,111		443
CREDITORS					
Amounts falling due after more than one year	6		<u>20,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(3,889)</u>		<u>443</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>(3,890)</u>		<u>442</u>
SHAREHOLDERS' FUNDS			<u>(3,889)</u>		<u>443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2020

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 21 January 2021 and were signed by:

W A Chandio - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1. STATUTORY INFORMATION

CALIBRE GLOBAL 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.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 25% on reducing balance and 15% on cost

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>5,500</u>	<u>1,250</u>	<u>6,750</u>
At 30 November 2020	<u>5,500</u>	<u>1,250</u>	<u>6,750</u>
DEPRECIATION			
Charge for year	<u>825</u>	<u>313</u>	<u>1,138</u>
At 30 November 2020	<u>825</u>	<u>313</u>	<u>1,138</u>
NET BOOK VALUE			
At 30 November 2020	<u>4,675</u>	<u>937</u>	<u>5,612</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/20 £	30/11/19 £
Tax	104	104
Social security and other taxes	7	7
Net wages	2,654	1,585
Directors' current accounts	1,023	1,023
Accrued expenses	-	295
	<u>3,788</u>	<u>3,014</u>

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

	30/11/20 £	30/11/19 £
Bank loans more 5 yr by instal	<u>20,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>20,000</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/20 £	30/11/19 £
1	Ordinary	1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

8. RESERVES

	Retained earnings £
At 1 December 2019	442
Deficit for the year	<u>(4,332)</u>
At 30 November 2020	<u>(3,890)</u>

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.