

**CALLISTUS UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Callistus UK Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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**Callistus UK Limited
Company Information
For The Year Ended 31 March 2021**

Director	Mr Ashok Paun
Company Number	11067808
Registered Office	447 Kenton Road, Harrow England HA3 0XY
Accountants	Price Mann Limited Chartered Certified Accountants Magnolia House, Spring Villa Park 11 Spring Villa Road Edgware HA8 7EB

**Callistus UK Limited
Accountant's Report
For The Year Ended 31 March 2021**

Report to the director on the preparation of the unaudited statutory accounts of Callistus UK Limited for the year ended 31 March 2021

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Callistus UK Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Callistus UK Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Callistus UK Limited and state those matters that we have agreed to state to the director of Callistus UK Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Callistus UK Limited and its director as a body for our work or for this report.

It is your duty to ensure that Callistus UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Callistus UK Limited. You consider that Callistus UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Callistus UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

30 December 2021

Price Mann Limited
Chartered Certified Accountants

Magnolia House, Spring Villa Park
11 Spring Villa Road
Edgware
HA8 7EB

Callistus UK Limited
Profit and Loss Account
For The Year Ended 31 March 2021

	2021	2020
	£	£
TURNOVER		
19,180	-	
Cost of raw materials and consumables	(16,131)	-
Other charges	(7,108)	(521)
	<hr/>	<hr/>
NET LOSS	<hr/> (4,059) <hr/>	<hr/> (521) <hr/>

Callistus UK Limited
Balance Sheet
As at 31 March 2021

	2021	2020
	£	£
Current assets	5,205	100
Creditors: Amounts Falling Due Within One Year	(10,635)	(1,831)
NET CURRENT LIABILITIES	(5,430)	(1,731)
TOTAL ASSETS LESS CURRENT LIABILITIES	(5,430)	(1,731)
Accruals and deferred income	(360)	-
NET LIABILITIES	(5,790)	(1,731)
CAPITAL AND RESERVES	(5,790)	(1,731)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Callistus UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11067808. The registered office is 447 Kenton Road, Harrow, England, HA3 0XY.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Ashok Paun

Director

30 December 2021

Callistus UK Limited
Trading Profit and Loss Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales		19,180		-
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	16,131		-	
		(16,131)		-
OTHER CHARGES				
<i>Other distribution costs:</i>				
Carriage and freight	2,058		-	
<i>General administration costs:</i>				
Advertising and marketing costs	256		-	
Promotional costs	3,678		-	
Accountancy fees	840		300	
Legal fees	150		-	
Professional fees	-		221	
Bank charges	125		-	
Sundry expenses	1		-	
	<u>5,050</u>		<u>521</u>	
		(7,108)		(521)
NET LOSS		<u>(4,059)</u>		<u>(521)</u>