

Calco Properties Limited

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

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for the Year Ended 31 January 2014

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Calco Properties Limited
Company Information
for the Year Ended 31 January 2014

DIRECTORS: I Calvert
Mrs J T Calvert
Miss S R Calvert

SECRETARY: G Calvert

REGISTERED OFFICE: The Farmhouse, Greensbridge
Farm, Greensbridge Lane
Tarbock Green, Prescot
Liverpool
Merseyside
L35 1QD

REGISTERED NUMBER: 05687708 (England and Wales)

ACCOUNTANTS: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		178,242		178,242
CURRENT ASSETS					
Debtors		7,546		17,167	
Cash at bank		340		971	
		<u>7,886</u>		<u>18,138</u>	
CREDITORS					
Amounts falling due within one year	3	<u>10,790</u>		<u>11,628</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,904)</u>		<u>6,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			175,338		184,752
CREDITORS					
Amounts falling due after more than one year	3		<u>175,304</u>		<u>184,587</u>
NET ASSETS			<u>34</u>		<u>165</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>30</u>		<u>161</u>
SHAREHOLDERS' FUNDS			<u>34</u>		<u>165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2014 and were signed on its behalf by:

I Calvert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced rents, excluding value added tax.

Tangible fixed assets

Freehold land & buildings held for investment are not depreciated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	
and 31 January 2014	<u>178,242</u>
NET BOOK VALUE	
At 31 January 2014	<u>178,242</u>
At 31 January 2013	<u>178,242</u>

3. CREDITORS

Creditors include an amount of £ 184,587 (2013 - £ 193,870) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	2014 £	2013 £
I Calvert and Mrs J T Calvert		
Balance outstanding at start of year	8,583	-
Amounts advanced	-	8,583
Amounts repaid	(4,810)	-
Balance outstanding at end of year	<u>3,773</u>	<u>8,583</u>

The balance outstanding at 31 March 2014 was repaid on 30 September 2014.

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.