

Financial Statements for the Year Ended 31 January 2016

for

Calcot Properties Limited

Contents of the Financial Statements
for the Year Ended 31 January 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Calcot Properties Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

R B Atkinson

REGISTERED OFFICE:

409 Ditchling Road
Brighton
East Sussex
BN1 6XB

REGISTERED NUMBER:

08351981 (England and Wales)

Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,000		1,000
CREDITORS					
Amounts falling due within one year		<u>999</u>		<u>999</u>	
NET CURRENT LIABILITIES			<u>(999)</u>		<u>(999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2016 and were signed by:

R B Atkinson - Director

Notes to the Financial Statements
for the Year Ended 31 January 2016

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 January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Freehold property - Straight line over the life of the lease

No depreciation is provided because the freehold costs represent the revisionary interest in the the freehold of 16-17 Russell Street, Stroud, Gloucestershire, GL5 3AA.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>1,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,000</u>
At 31 January 2015	<u>1,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is £999 (2015 - £999) which is owed to R B Atkinson, the director of the company.

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.