REGISTERED NUMBER: 08351981 (England and Wales)

Financial Statements for the Year Ended 31 January 2017

for

Calcot Properties Limited

Contents of the Financial Statements
for the Year Ended 31 January 2017

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

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	R B Atkinson
REGISTERED OFFICE:	409 Ditchling Road Brighton East Sussex BN1 6XB
REGISTERED NUMBER:	08351981 (England and Wales)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		1,000		1,000
CREDITORS					
Amounts falling due within one year	4	999		999	
NET CURRENT LIABILITIES			(999)		(999)
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
CAPITAL AND RESERVES					
Called up share capital			1		1
SHAREHOLDERS' FUNDS			1		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

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 director on 23 June 2017 and were signed by:

R B Atkinson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Calcot Properties 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.

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.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 February 2016 and 31 January 2017	1,000
NET BOOK VALUE	
At 31 January 2017	1,000
At 31 January 2016	1,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Other creditors	999	999

5. RESERVES

	Retained earnings £
Profit for the year	-
At 31 January 2017	-

6. RELATED PARTY DISCLOSURES

Included in other creditors is £999 (2016 - £999) which is owed to R B Atkinson, director and shareholder of the company. This loan is provided on an interest free basis and is repayable on demand.

No other transactions with related parties were undertaken such as are required to be disclosed under Section 1A Small Entities of Financial Reporting Standard 102.

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.