REGISTERED NUMBER: SC074797 (Scotland)

Calren Limited

Abbreviated Accounts For The Year Ended 8 February 2016

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

Calren Limited (Registered number: SC074797)

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For The Year Ended 8 February 2016

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Calren Limited

Company Information
For The Year Ended 8 February 2016

DIRECTORS:	A D MacCallum W G MacCallum
SECRETARY:	A D MacCallum
REGISTERED OFFICE:	Easdale Main Street Aberfoyle Stirlingshire FK8 3UN
REGISTERED NUMBER:	SC074797 (Scotland)
ACCOUNTANTS:	The Long Partnership Park House Centre South Street Elgin IV30 1JB

Calren Limited (Registered number: SC074797)

Abbreviated Balance Sheet
8 February 2016

	Notes	8.2.16 £	£	8.2.15 £	£
FIXED ASSETS					
Tangible assets	2		3,031,743		3,014,172
CURRENT ASSETS					
Stocks		394,000		500,825	
Debtors		89,664		128,479	
Cash at bank and in hand		188,238		162,206	
		671,902		791,510	
CREDITORS					
Amounts falling due within one year		31,715		87,983	
NET CURRENT ASSETS			640,187		703,527
TOTAL ASSETS LESS CURRENT LIABILITIES			3,671,930		3,717,699
PROVISIONS FOR LIABILITIES			26,818		32,734
NET ASSETS			3,645,112		3,684,965
CAPITAL AND RESERVES					
Called up share capital	3		36,645		36,645
Revaluation reserve			2,433,056		2,433,056
Profit and loss account			1,175,411		1,215,264
SHAREHOLDERS' FUNDS			3,645,112		3,684,965

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
8 February 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 8 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 8 February 2016 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

(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 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 21 April 2016 and were signed on its behalf by:

A D MacCallum - Director

W G MacCallum - Director

Notes to the Abbreviated Accounts
For The Year Ended 8 February 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Land and buildings	- at variable rates on reducing balance
Equipment	- 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 9 February 2015	3,147,927
Additions	42,529
Disposals	(17,900)
At 8 February 2016	3,172,556
DEPRECIATION	
At 9 February 2015	133,755
Charge for year	19,294
Eliminated on disposal	(12,236)
At 8 February 2016	140,813
NET BOOK VALUE	
At 8 February 2016	3,031,743
At 8 February 2015	3,014,172

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	8.2.16 £	8.2.15 £
15,323	Ordinary A	£1	15,323	15,323
15,322	Ordinary B	£1	15,322	15,322
2,000	Ordinary C	£1	2,000	2,000
2,000	Ordinary D	£1	2,000	2,000
2,000	Ordinary E	£1	2,000	2,000
			36,645	36,645

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Calren Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calren Limited for the year ended 8 February 2016 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Calren Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Calren Limited and state those matters that we have agreed to state to the Board of Directors of Calren Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Calren Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Calren Limited. You consider that Calren 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 financial statements of Calren 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 statutory financial statements.

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

21 April 2016

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.