

Calebridge Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012



Robert J Hart & Company
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Riversleigh
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KA12 8RR

Calebridge Limited

Contents

Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2 to 3

Calebridge Limited
(Registration number: SC201077)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	2	536,045	536,045
Creditors: Amounts falling due within one year		<u>(461,045)</u>	<u>(461,045)</u>
Net assets		<u>75,000</u>	<u>75,000</u>
Capital and reserves			
Called up share capital	3	<u>75,000</u>	<u>75,000</u>

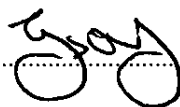
For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

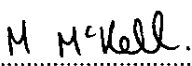
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2012 and signed on its behalf by:

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G Opray
Director

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M McKell
Director

Calebridge Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 September 2011	536,045	536,045
At 31 August 2012	536,045	536,045
Depreciation		
At 31 August 2012	-	-
Net book value		
At 31 August 2012	536,045	536,045
At 31 August 2011	536,045	536,045

Calebridge Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
W W Wales Limited	Ordinary shares	100%	wholesale and retail butchers

The loss for the financial period of W W Wales Limited was £13,154 and the aggregate amount of capital and reserves at the end of the period was £1,001,567.

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

4 Control

The company is controlled by the directors who own 100% of the called up share capital.