Registration number: SC201077

Calebridge Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Robert J Hart & Company
Chartered Accountants
Riversleigh
9 Kilwinning Road
Irvine
Ayrshire
KA12 8RR

Calebridge Limited
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Calebridge Limited
(Registration number: SC201077)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	536,045	536,045
Creditors: Amounts falling due within one year		(461,045)	(461,045)
Net assets		75,000	75,000
Capital and reserves			
Called up share capital	3	75,000	75,000
Shareholders' funds		75,000	75,000

For the year ending 31 August 2016 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 10 January 2017 and signed on its behalf by:

.....
GB Opray
Director

.....
M McKell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

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 2015	536,045	536,045
At 31 August 2016	536,045	536,045
Depreciation		
At 31 August 2016	-	-
Net book value		
At 31 August 2016	536,045	536,045
At 31 August 2015	536,045	536,045

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

The profit for the financial period of W W Wales Limited was £155,785 and the aggregate amount of capital and reserves at the end of the period was £1,147,278.

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	75,000	75,000	75,000	75,000

4 Control

The company is controlled by the directors. The ultimate controlling party is G Opray, by virtue of his majority shareholding.

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.