Registration number: SC201077

Calebridge Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

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

Calebridge Limited

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Calebridge Limited

Company Information

Directors	GB Opray M McKell M Law A McMillan E Boyle H Wallace
Company secretary	M McKell
Registered office	Unit 4 Glencairn Industrial Estate Kilmarnock Ayrshire KA1 4AY
Solicitors	Carruthers, Curdie & Sturrock & Co 1 Howard Street Kilmarnock
Bankers	The Royal Bank of Scotland plc 96 John Finnie Street Kilmarnock Ayrshire KA1 1NY
Accountants	Robert J Hart & Company Chartered Accountants Riversleigh 9 Kilwinning Road Irvine Ayrshire KA12 8RR

Calebridge Limited

(Registration number: SC201077)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	536,045	536,045
Creditors: Amounts falling due within one year	(461,045)	(386,045)
Total assets less current liabilities	75,000	150,000
Accruals and deferred income	-	(75,000)
	75,000	75,000
Capital and reserves	75,000	75,000

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 May 2018 and signed on its behalf by:

.....

GB Opray
Director

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
Unit 4
Glencairn Industrial Estate
Kilmarnock
Ayrshire
KA1 4AY

These financial statements were authorised for issue by the Board on 31 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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.