

Registered Number SC344921

Calida Property Company Ltd.

Abbreviated Accounts

30 September 2011

Calida Property Company Ltd.

Registered Number SC344921

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	100,763	100,763
		<u>100,763</u>	<u>100,763</u>
Current assets			
Cash at bank and in hand		2,656	558
Total current assets		<u>2,656</u>	<u>558</u>
Creditors: amounts falling due within one year	3	(35,128)	(28,820)
Net current assets (liabilities)		(32,472)	(28,262)
Total assets less current liabilities		<u>68,291</u>	<u>72,501</u>
Creditors: amounts falling due after more than one year	4	(81,932)	(84,019)
Total net assets (liabilities)		<u>(13,641)</u>	<u>(11,518)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(13,643)	(11,520)
Shareholders funds		<u>(13,641)</u>	<u>(11,518)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 May 2012

And signed on their behalf by:

Brian William Philip, Director

Keith David Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Investment Properties straight line

2 Tangible fixed assets

	Investment Properties	Total
Cost	£	£
At 01 October 2010	100,763	100,763
Additions	0	0
Disposals	0	0
At 30 September 2011	<u>100,763</u>	<u>100,763</u>
	-	-
Depreciation		
At 01 October 2010	0	0
Charge for year	0	0
On disposals	0	0
At 30 September 2011	<u>0</u>	<u>0</u>
	-	-
Net Book Value		
At 30 September 2011	100,763	100,763
At 30 September 2010	<u>100,763</u>	<u>100,763</u>
	-	-

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	150	485
Other creditors	<u>34,978</u>	<u>28,335</u>
	35,128	28,820

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Secured Debts	81,932	84,019
	£	£
Bank loans and overdrafts	<u>81,932</u>	<u>84,019</u>
	81,932	84,019

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Transactions with directors**

Included in other creditors is £29,887 (2010 - £15,998) due to the directors from the company.