

Registered number: SC344921

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Calida Property Company Ltd.

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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Prepared By:  
Accountancy Assured Limited  
Accountants  
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Edinburgh  
EH7 4JE

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Calida Property Company Ltd.

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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The company's registered number is SC344921

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Calida Property Company Ltd.

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Registered Number: SC344921  
BALANCE SHEET AT 30/09/2013

|       | 2013 | 2012 |
|-------|------|------|
| Notes | £    | £    |

|                                                         |   |                |                 |
|---------------------------------------------------------|---|----------------|-----------------|
| FIXED ASSETS                                            |   |                |                 |
| Tangible assets                                         | 2 | 100,763        | 100,763         |
| CURRENT ASSETS                                          |   |                |                 |
| Cash at bank and in hand                                |   | <u>2,520</u>   | <u>4,423</u>    |
|                                                         |   | 2,520          | 4,423           |
| CREDITORS: Amounts falling due within one year          |   | <u>28,637</u>  | <u>35,517</u>   |
| NET CURRENT LIABILITIES                                 |   | (26,117)       | (31,094)        |
|                                                         |   | <u>)</u>       | <u>)</u>        |
| TOTAL ASSETS LESS CURRENT LIABILITIES                   |   | 74,646         | 69,669          |
| CREDITORS: Amounts falling due after more than one year | 3 | <u>84,274</u>  | <u>81,731</u>   |
| NET LIABILITIES                                         |   | <u>(9,628)</u> | <u>(12,062)</u> |
| CAPITAL AND RESERVES                                    |   |                |                 |
| Called up share capital                                 | 4 | 2              | 2               |
| Profit and loss account                                 |   | <u>(9,630)</u> | <u>(12,064)</u> |
| SHAREHOLDERS' FUNDS                                     |   | <u>(9,628)</u> | <u>(12,062)</u> |

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For the year ending 30/09/2013 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 20/05/2014 and signed on their behalf by

Keith David Smith  
Director

.....  
Brian William Philip  
Director

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Calida Property Company Ltd.

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NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 30/09/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. 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).

#### 1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

### 2. TANGIBLE FIXED ASSETS

|                  | Investment<br>Properties<br>£ | Total<br>£     |
|------------------|-------------------------------|----------------|
| Cost             |                               |                |
| At 01/10/2012    | <u>100,763</u>                | <u>100,763</u> |
| At 30/09/2013    | <u>100,763</u>                | <u>100,763</u> |
| Depreciation     |                               |                |
| At 30/09/2013    | <u>-</u>                      | <u>-</u>       |
| Net Book Amounts |                               |                |
| At 30/09/2013    | <u>100,763</u>                | <u>100,763</u> |
| At 30/09/2012    | <u>100,763</u>                | <u>100,763</u> |

Calida Property Company Ltd.

### 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                           | 2013<br>£     | 2012<br>£     |
|---------------------------|---------------|---------------|
| Bank loans and overdrafts | <u>84,274</u> | <u>81,731</u> |
|                           | <u>84,274</u> | <u>81,731</u> |

### 4. SHARE CAPITAL

|                                  | 2013<br>£ | 2012<br>£ |
|----------------------------------|-----------|-----------|
| Allotted, issued and fully paid: |           |           |
| 2 Ordinary shares of £1 each     | <u>2</u>  | <u>2</u>  |
|                                  | <u>2</u>  | <u>2</u>  |

## 5. TRANSACTIONS WITH DIRECTORS

Included in other creditors is £25,886 (2012 - £29,887) due to the directors from the company.

B Philip - £12,943 ( 2012 - £14,943)

K Smith - £12,943 (2012 - £14,943)

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.